Vol. XIII

TRANSCRIPT OF RECORD

Supreme Court of the United States

OCTOBER TERM, 1936

No. 539

THE OHIO BELL TELEPHONE COMPANY,
APPELLANT,

vs.

THE PUBLIC UTILITIES COMMISSION OF OHIO

APPEAL FROM THE SUPREME COURT OF THE STATE OF OHIO

FILED NOVEMBER 20, 1936.

SUPREME COURT OF THE UNITED STATES

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VOL. XIII.

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6. To the known invoiced cost of sales to Bell and to Non-Bell customers is added the cost of distribution and deducted the interest received from operations, allocated between Bell and Non-Bell business in the manner described in section 4—Distribution Cost and Section 5—Interest Received from Operations.

[fol. 12888] COMPANY WIDE CASE—GREGORY RESPONSE No 18

Federal Income Taxes Included in Cost of Sales, Bell Business, 1916 to 1930, Inclusive

1916	$38,000
1917	192,000
1918	285,000
1919	239,000
1920	302,000
1921	272,000
1922	460,000
1923	738,000
1924	2,489,000
1925	2,529,000
1926	3,280,000
1927	2,217,000
1928	1,556,000
1929	1,329,000
1930	1,097,000
Total	17,023,000

[fol. 12889] COMPANY WIDE CASE—GREGORY RESPONSE No. 19

Non-Bell Assets Transferred to the Electrical Research Products, Inc.

Investments:		
Graybar Electric Company Stock	$6,699,000	
Northern Electric Company Stock	1,370,000	
Western Electric Company, Limited, of London Stock	1,000	
		$8,070,000

Marketable Securities:		
Liberty Bonds	$21,549,000	
U. S. Treasury Notes	4,452,000	
U. S. Treasury Notes	4,692,000	
		$30,693,000
Cash		1,000,000
Accounts Receivable less Accrued Liabilities		1,299,000
		41,062,000

[fol. 12890]

Company Wide Case, Responses of Charles A. Heiss, Numbered 1 to 12, Inclusive, to Requests of Special Counsel of June 19, 1931

Heiss Response No. 1, Page 1

American Telephone and Telegraph Company
(Excluding Long Lines Department)
Apportionment of Departmental Expenses Between
(a) Those related to the furnishing of license contract services and (b) those comprising other expenses of the company.

YEAR 1923

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col. (2) and Col. (3) (4)		
		Amount	% of Col. (1)			Amount	% of Col. (1)
Development and Research	$ 2,842,704	$2,841,988	99	$ 0	$ 2,841,988	$ 716	1
Operation and Engineering	2,550,709	2,550,709	100	0	2,550,709	0	
Operation - General	241,740	213,551	88	0	213,551	28,189	12
Personnel	602,742	518,882	86	83,860	602,742	0	
Information	634,338	598,011	94	36,327	634,338	0	
Public Relations	0	0		0	0	0	
Legal	759,191	664,112	87	95,079	759,191	0	
Comptroller	972,573	890,194	92	82,379	972,573	0	
Treasurer	954,861	85,363	9	869,498	954,861	0	
Secretary	58,555	4,372	7	54,183	58,555	0	
General Service Bureau	283,108	232,149	82	50,959	283,108	0	

services and (b) those comprising other expenses of the company.

YEAR 1923

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	$ 2,842,704	$2,841,988	99	$ 0	$ 2,841,988	$ 716	1
Operation and Engineering	2,550,709	2,550,709	100	0	2,550,709	0	
Operation - General	241,740	213,551	88	0	213,551	28,189	12
Personnel	602,742	518,882	86	83,860	602,742	0	
Information	634,338	598,011	94	36,327	634,338	0	
Public Relations	0	0		0	0	0	
Legal	759,191	664,112	87	95,079	759,191	0	
Comptroller	972,573	890,194	92	82,379	972,573	0	
Treasurer	954,861	85,363	9	869,498	954,861	0	
Secretary	58,555	4,372	7	54,183	58,555	0	
General Service Bureau	283,108	232,149	82	50,959	283,108	0	
Sundry Items	741,416	129,861	18	611,555	741,416	0	
Total	$10,641,937	$8,729,192	82	$1,883,840	$10,613,032	$ 28,905	
Radio Broadcasting (WEAF)	188,617					188,617	
Grand Total	$10,830,554					$217,522	2

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1924

Department	Total (1)	License: Direct (Wholly License) (2) Amount	License: Direct (Wholly License) (2) % of Col.(1)	License: Indirect (Jointly License) (3)	License: Total Col.(2) and Col.(3) (4)	Other (Non-License) (5) Amount	Other (Non-License) (5) % of Col.(1)
Development and Research	$ 3,079,506	$3,078,422	99	$ 0	$ 3,078,422	$ 1,084	1
Operation and Engineering	2,688,340	2,688,340	100	0	2,688,340	0	
Operation - General	241,069	209,788	87	0	209,788	31,281	13
Personnel	515,465	436,646	85	78,819	515,465	0	
Information	694,427	660,432	95	33,995	694,427	0	
Public Relations	21,878	21,878	100	0	21,878	0	
Legal	746,667	662,100	89	84,567	746,667	0	
Comptroller	1,070,737	979,922	92	90,815	1,070,737	0	
Treasurer	1,258,097	123,205	10	1,134,892	1,258,097	0	
Secretary	63,720	4,945	8	58,775	63,720	0	
General Service Bureau	331,265	268,325	81	62,940	331,265	0	
Sundry Items	676,084	91,149	13	584,935	676,084	0	
Total	$11,387,255	$9,225,152	81	$2,129,738	$11,354,890	$ 32,365	
Radio Broadcasting (WEAF)	226,458					226,458	
Grand Total	$11,613,713					$258,823	2

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1925

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	$ 3,625,745	$ 3,624,850	99	$ 0	$ 3,624,850	$ 895	1
Operation and Engineering	2,963,159	2,963,159	100	0	2,963,159	0	
Operation - General	243,589	211,565	87	0	211,565	32,024	1
Personnel	603,523	514,980	85	88,543	603,523	0	
Information	740,464	705,947	95	34,517	740,464	0	
Public Relations	27,751	27,751	100	0	27,751	0	
Legal	780,265	668,165	86	112,100	780,265	0	
Comptroller	1,176,720	1,080,077	92	96,643	1,176,720	0	
Treasurer	944,914	116,199	12	828,715	944,914	0	
Secretary	62,868	4,776	8	58,092	62,868	0	
General Service Bureau	363,483	305,326	84	58,157	363,483	0	
Sundry Items	746,357	81,301	11	665,056	746,357	0	
Total	$12,278,836	$10,304,096	84	$1,941,823	$12,245,919	$ 32,919	
Radio Broadcasting (WEAF)	331,677					331,677	
Grand Total	$12,610,515					$364,596	3

July 6, 1931.

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HEISS RESPONSE No. 1, Page 4

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1926 (~~HEISS DISTRICT NO. 10~~)

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	$ 4,296,113	$ 4,295,693	99	$ 0	$ 4,295,693	$ 420	1
Operation and Engineering	3,301,306	3,301,306	100	0	3,301,306	0	
Operation - General	271,875	240,549	88	0	240,549	31,326	12
Personnel	707,960	601,787	85	106,173	707,960	0	
Information	857,320	833,282	97	24,038	857,320	0	
Public Relations	27,365	27,365	100	0	27,365	0	
Legal	750,600	659,735	88	90,865	750,600	0	
Comptroller	1,306,614	1,199,257	92	107,357	1,306,614	0	
Treasurer	1,381,752	127,102	9	1,254,650	1,381,752	0	
Secretary	66,123	4,973	8	61,150	66,123	0	
General Service Bureau	427,692	354,984	83	72,708	427,692	0	
Sundry Items	754,735	41,374	5	713,361	754,735	0	
Total	$14,149,455	$11,687,407	83	$2,430,302	$14,117,709	$ 31,746	
Radio Broadcasting (WBAF)	174,844					174,844	
Grand Total	$14,324,299					$206,590	1.5

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July 6, 1931.

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1927

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	$ 5,386,498	$ 5,386,349	99	$ 0	$ 5,386,349	$ 149	1
Operation and Engineering	3,562,940	3,562,940	100	0	3,562,940	0	
Operation - General	265,671	233,029	88	0	233,029	32,642	12
Personnel	938,415	805,419	86	132,996	938,415	0	
Information	789,697	759,142	96	30,555	789,697	0	
Public Relations	27,471	27,471	100	0	27,471	0	
Legal	796,734	720,319	90	76,415	796,734	0	
Comptroller	1,412,231	1,295,176	92	117,055	1,412,231	0	
Treasurer	1,103,130	194,147	18	908,983	1,103,130	0	
Secretary	63,634	5,076	8	58,558	63,634	0	
General Service Bureau	440,925	379,196	86	61,729	440,925	0	
Sundry Items	876,924	57,148	7	819,776	876,924	0	
Total	$15,664,270	$13,425,412	86	$2,206,067	$15,631,479	$ 32,791	.5

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July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1928

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	$ 5,526,817	$ 5,526,817	100	$ 0	$ 5,526,817	$ 0	
Operation and Engineering	3,850,691	3,813,983	99	0	3,813,983	36,708	1
Operation - General	286,718	254,250	89	0	254,250	32,468	11
Personnel	924,418	784,693	85	139,725	924,418	0	
Information	1,033,998	996,146	96	37,852	1,033,998	0	
Public Relations	27,878	27,878	100	0	27,878	0	
Legal	1,029,330	936,315	91	93,015	1,029,330	0	
Comptroller	1,484,471	1,359,470	92	125,001	1,484,471	0	
Treasurer	1,648,226	193,483	12	1,454,743	1,648,226	0	
Secretary	68,463	5,397	8	63,066	68,463	0	
General Service Bureau	466,002	391,442	84	74,560	466,002	0	
Sundry Items	777,082	25,783	3	751,299	777,082	0	
Grand Total	$17,124,094	$14,315,657	84	$2,739,261	$17,054,918	$69,176	.5

July 6, 1931.

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO THE FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1929 (~~HEISS EXHIBIT NO. 10~~)

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (holly License) (2)		Indirect (Jointly License) (3)	Total Col.(2) and Col.(3) (4)		
		Amount	% of Col.(1)			Amount	% of Col.(1)
Development and Research	7,090,199	$ 7,090,199	100	$ 0	$ 7,090,199	$ 0	
Operation and Engineering	4,209,168	4,102,105	97	0	4,102,105	107,063	3
Operation - General	317,727	268,793	85	0	268,793	48,934	15
Personnel	1,056,306	896,496	85	159,810	1,056,306	0	
Information	1,460,255	1,314,266	90	32,904	1,347,170	113,085	8
Public Relations	35,741	35,741	100	0	35,741	0	
Legal	692,727	591,505	85	101,222	692,727	0	
Comptroller	1,566,822	1,435,557	92	131,265	1,566,822	0	
Treasurer	1,591,063	191,899	12	1,399,164	1,591,063	0	
Secretary	69,348	5,847	8	63,501	69,348	0	
General Service Bureau	508,045	426,758	84	81,287	508,045	0	
Sundry Items	805,927	25,811	3	778,116	803,927	0	
Grand Total	$19,401,328	$16,384,977	84	$2,747,269	$19,132,246	$269,082	1.5

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

APPORTIONMENT OF DEPARTMENTAL EXPENSES BETWEEN

(a) THOSE RELATED TO FURNISHING OF LICENSE CONTRACT SERVICES AND
(b) THOSE COMPRISING OTHER EXPENSES OF THE COMPANY

YEAR 1930

Department	Total (1)	License				Other (Non-License) (5)	
		Direct (Wholly License) (2)		Indirect (Jointly License) (3)	Total Col. (2) and Col. (3) (4)		
		Amount	% of Col.(1)			Amount	% of Col(1)
Development and Research	$ 9,818,450	$ 9,556,804	97	$ 0	$ 9,556,804	$261,646	3
Operation and Engineering	4,504,063	4,340,568	96	0	4,340,568	163,495	4
Operation - General.	341,080	277,792	81	0	277,792	63,288	19
Personnel	1,100,273	926,338	84	173,935	1,100,273	0	
Information	1,483,859	1,318,276	89	33,335	1,351,611	132,248	9
Public Relations	49,467	49,467	100	0	49,467	0	
Legal	967,031	861,264	89	105,767	967,031	0	
Comptroller	1,704,662	1,561,324	92	143,338	1,704,662	0	
Treasurer	2,499,674	337,044	13	2,162,630	2,499,674	0	
Secretary	68,384	6,178	9	62,206	68,384	0	
General Service Bureau	555,152	460,776	83	94,376	555,152	0	
Sundry Items	1,015,566	249,099	25	766,467	1,015,566	0	
Grand Total	$24,107,661	$19,944,930	83	$3,542,054	$23,486,984	$620,677	2.5

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1923 (HEISS EXHIBIT NO. 10)

Items	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Legal	Comptroller	Treas
Salaries	$1,128,055	$1,735,694	$167,570	$224,792	$ 84,303	$324,829	$658,488	$56
Traveling	75,867	191,820	12,036	24,128	1,469	7,015	65,332	
Rent and House Service	246,455	370,906	35,955	95,180	33,194	99,649	166,457	16
Postage, Printing & Stationery	16,166	94,655	2,814	13,633	3,747	23,524	36,175	10
Telegrams and Express	3,333	585	19	146	3,553	31	112	
Telephone Service	37,787	60,133	4,065	4,899	1,368	8,218	14,717	2
Furniture Repairs, etc.	1,972	4,197	175	2,907	795	744	5,528	
Depreciation on Furniture and Fixtures	11,367	11,318	1,284	3,901	928	3,061	6,746	
Periodicals and Books	2,744	1,629	302	811	1,276	4,096	3,434	
Special Services	9,223	10,651	459	38,112	24,006	6,884	3,931	
Entertainment	5,324	45,123	2,141	9,256	656	1,480	7,520	
Directors' Fees				5,000				
Subscriptions						97,266		
Attorneys' Fees and Costs								4
Financial Agents' and Bonds Trustees' Charges								
Insurance Premiums	353				3,031			
Press Clippings								
Experimental	1,230,332	9,071						
Engineers' Materials	25,879	490						
Auditors' Fees						180,696		
Patents								
Advertising (including Educational and Publicity)	17,500	7,500		10,542	475,029			1
Stock Exchange Charges								
Annual Reports (including Advertising)				58,542				
Interest on Employees' Benefit Fund				65,824				
Other Benefit Payments				39				
Medical Fees and Expenses				48,527				
Maintenance of Employees' Benefit Fund				0				
Load Speaker Demonstrations								
Miscellaneous	30,347	6,937	14,920	19,453	983	1,698	4,183	1
Motor Truck Expense								
Total	2,842,704	2,550,709	241,740	625,692	634,338	759,191	972,573	95
Charged Other Companies for Services rendered				22,950				
Benefit Department								
Interest Earnings - Net								
Total Departmental Expenses	$2,842,704	$2,550,709	$241,740	$602,742	$634,338	$759,191	$972,573	$9
Less for Strictly Non-License Activities	716		28,189					
Departmental Expenses Direct (Wholly) or Indirect (Wholly) License	$2,841,988	$2,550,709	$213,551	$602,742	$634,338	$759,191	$972,573	$9

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1923 (HEISS EXHIBIT NO. 10)

	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
. .	$1,128,055	$1,735,694	$167,570	$224,792	$ 84,303	$324,829	$658,488	$563,772	$36,238	$152,213	$300,881	$ 5,376,835
. .	75,867	191,820	12,036	24,128	1,469	7,015	65,332	583	296	515	8,748	387,809
. .	246,455	370,906	35,955	95,180	33,194	99,649	166,457	169,536	15,033	70,250	88,636	1,391,251
. .	16,166	94,655	2,814	13,633	3,747	23,524	36,175	105,559	3,991	41,633	12,649	354,546
. .	5,333	585	19	146	3,553	31	112	117	17	3,565	101	11,579
. .	37,787	60,133	4,065	4,899	1,368	8,218	14,717	22,334	647	2,162	23,627	179,957
. .	1,972	4,197	175	2,907	795	744	5,528	6,790	68	824	3,791	27,791
. .	11,367	11,318	1,284	3,901	928	3,061	6,746	9,434	1,655	2,589	3,686	55,969
. .	2,744	1,629	302	811	1,276	4,096	3,434	2,040	74	90	1,764	18,260
. .	9,223	10,651	459	38,112	24,006	6,884	3,931	3,172	10	0	25,154	121,602
. .	5,324	45,123	2,141	9,256	656	1,480	7,520	360	75	408	3,680	76,023
. .											24,150	24,150
. .				5,000							85,330	90,330
. .						97,266						97,266
. .								41,477				41,477
. .								1,748				2,101
. .	353				3,031							3,031
. .												1,239,403
. .	1,230,332	9,071										26,369
. .	25,879	490									8,100	8,100
. .						180,696						180,696
. .								15,006			250	525,837
y) . .	17,500	7,500		10,542	475,029			1,493				1,493
. .											36,302	36,302
. .				58,542								58,542
. .				65,824								65,824
. .				39								39
. .				48,527								48,527
. .				0							62,345	62,345
. .	30,347	6,937	14,920	19,453	983	1,698	4,183	11,440	451	4,767	74,192	169,321
. .										4,092		4,092
. .	2,842,704	2,550,709	241,740	625,692	634,338	759,191	972,573	954,861	58,555	283,108	763,386	10,686,857
				22,950								22,950
. .											21,970	21,970
. .	$2,842,704	$2,550,709	$241,740	$602,742	$634,338	$759,191	$972,573	$954,861	$58,555	$283,108	$741,416	$10,641,937
. .	716		28,189									28,905
ct . .	$2,841,988	$2,550,709	$213,551	$602,742	$634,338	$759,191	$972,573	$954,861	$58,555	$283,108	$741,416	$10,613,032

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1924

Items	Development and Research	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptroll
Salaries	$1,347,018	$1,950,619	$165,039	$224,373	$103,153	$16,478	$339,821	$ 746,5
Traveling	92,404	149,206	15,088	16,177	1,768	3,868	5,418	75,6
Rent and House Service	250,237	345,062	34,083	89,869	34,356	1,532	87,828	158,6
Postage, Printing and Stationery	17,332	96,017	2,205	18,179	4,156	0	22,543	37,8
Telegrams and Express	3,169	286	35	359	3,582		20	
Telephone Service	42,246	55,360	5,765	5,452	2,079		7,986	14,6
Furniture Repairs, etc. Dep'n on Furn. and Fixtures	15,508	16,312	1,612	5,411	1,730		3,610	14,0
Periodicals and Books	2,743	1,569	374	830	1,429		3,638	3,8
Special Services	20,201	16,816	737	17,836	20,430		5,531	12,1
Conferences	6,562	41,740	1,125	5,043	168		591	2,7
Directors' Fees				3,200				
Subscriptions							47,231	
Attorneys' Fees and Costs								
Financial Agents' and Bond Trustees' Charges								
Insurance Premiums	1,337	63			3,326			
Press Clippings								
Experimental	1,192,183	594						
Engineers' Materials	11,219	1,170						
Editors' Fees							220,417	
Patents								
Advertising (including Educational and Publicity)	22,502	7,500		18,238	517,555			
Stock Exchange Charges								
Annual Reports (including Advertising)				78,255				
Interest on Employees' Benefit Fund				28,139				
Other Benefit Payments				55				
Medical Fees and Expenses				26,231				
Maintenance of Employees' Benefit Fund								
Miscellaneous	54,845	6,526	15,006	18,937	715		2,033	4,4
Motor Truck Expense								
Loud Speaker and Radio Demonstrations								
Total	3,079,506	2,688,340	241,069	556,579	694,427	21,878	746,667	1,070,7
Charged Other Companies for Services rendered by Benefit Department				41,114				
Less - Restaurant Earnings (Net)								
Total Departmental Expenses	$3,079,506	$2,688,340	$241,069	$515,465	$694,427	$21,878	$746,667	$1,070,7
Deduct for Strictly Non-License Activities	1,084		31,281					
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$3,078,422	$2,688,340	$209,788	$515,465	$694,427	$21,878	$746,667	$1,070,7

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1924

ent	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
018	$1,950,619	$165,039	$224,373	$103,153	$16,478	$339,821	$ 746,546	$ 656,967	$39,886	$191,663	$321,280	$ 6,102,843
004	149,206	15,088	16,177	1,768	3,868	5,418	75,648	2,807	259	363	7,231	370,237
337	345,062	34,083	89,869	34,336	1,532	87,828	158,668	172,036	16,921	66,501	82,441	1,339,514
332	96,017	2,205	18,179	4,156	0	22,543	37,810	180,254	3,004	49,250	19,062	449,812
169	286	35	359	3,582		20	83	313	95	8,066	18	16,026
946	55,360	5,765	5,452	2,079		7,986	14,683	29,253	779	3,017	26,043	192,663
508	16,312	1,612	5,411	1,730		3,610	14,010	18,287	1,817	3,197	6,630	88,124
743	1,569	374	830	1,429		3,638	3,848	2,193	64	81	2,522	19,291
301	16,316	737	17,836	20,430		5,531	12,188	3,442	0	6	15,727	112,414
462	41,740	1,125	5,043	168		591	2,776	279	87	251	9,246	67,868
											29,510	29,510
			3,200								7,000	10,200
						47,231						47,231
								59,330				59,330
37	63							5,796				7,196
				3,326								3,326
83	594											1,192,777
19	1,170											12,389
											6,600	6,600
						220,417						220,417
02	7,500		18,233	517,555				15,587			125	581,502
								24,653				24,653
											43,087	43,087
			78,255									78,255
			28,139									28,139
			55									55
			26,231									26,231
5	6,526	15,006	18,937	715		2,033	4,477	86,900	808	4,868	51,002	246,117
										4,002		4,002
											91,273	91,273
6	2,688,340	241,069	556,579	694,427	21,878	746,667	1,070,737	1,258,097	63,720	331,265	718,797	11,471,082
			41,114									41,114
											42,713	42,713
5	$2,688,340	$241,069	$515,465	$694,427	$21,878	$746,667	$1,070,737	$1,258,097	$63,720	$331,265	$676,084	$11,387,255
4		31,281										32,365
2	$2,688,340	$209,788	$515,465	$694,427	$21,878	$746,667	$1,070,737	$1,258,097	$63,720	$331,265	$676,084	$11,354,890

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1925

Items	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller
Salaries	$1,590,840	$2,150,778	$173,268	$272,494	$120,802	$22,017	$357,281	$ 834,910
Traveling	106,525	167,310	15,864	16,164	1,907	3,094	8,465	83,069
Rent and House Service	245,762	356,235	30,843	89,408	32,416	2,640	80,983	157,952
Postage, Printing and Stationery	19,034	104,594	3,464	24,360	4,204		24,133	37,428
Telegrams and Express	4,357	442	60	977	5,498		8	163
Telephone Service	48,624	81,872	5,238	8,031	2,781		8,547	20,336
Furniture Repairs, etc.	3,472	4,460	354	3,069	574		341	4,911
Depreciation on Furniture and Fixtures	17,836	12,837	1,601	4,577	1,484		3,191	8,047
Periodicals and Books	3,337	1,776	395	657	1,658		3,959	4,657
Special Services	16,904	20,223	700	20,620	19,410		21,875	17,934
Conferences	6,925	47,545	1,607	11,504	2,153		601	3,347
Directors' Fees								
Subscriptions				6,800				
Attorneys' Fees and Costs							131,934	
Financial Agents' and Bond Trustees' Charges								
Insurance Premiums	2,171							
Press Clippings					4,552			
Experimental	1,418,437	7,512						
Engineers' Materials	110,658	587						
Auditors' Fees								
Patents							137,002	
Advertising (includes Educational and Publicity)				8,284	541,847			
Annual Reports (includes Advertising)								
Interest on Employees' Benefit Fund				93,172				
Other Benefit Payments				11,860				
Medical Fees and Expenses				1,075				
Maintenance of Employees' Benefit Fund				24,832				
Loud Speaker and Radio Demonstrations								
Miscellaneous	30,863	6,988	10,195	53,486	1,178		1,945	3,966
Motor Truck Expense								
Total	3,625,745	2,963,159	243,589	651,370	740,464	27,751	780,265	1,176,720
Less:								
Charged Other Companies for Services Rendered				47,847				
Restaurant Earnings (Net)								
Total Departmental Expenses	$3,625,.45	$2,963,159	$243,589	$603,523	$740,464	$27,751	$780,265	$1,176,72
Deduct for Strictly Non-License Activities	895		32,024					
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$3,624,850	$2,963,159	$211,565	$603,523	$740,464	$27,751	$780,265	$1,176,72

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1925

Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
$1,590,840	$2,150,778	$173,268	$272,494	$120,802	$22,017	$357,281	$ 834,910	$560,606	$40,442	$212,378	$390,667	$ 6,726,483
106,525	167,310	15,864	16,164	1,907	3,094	8,465	83,069	1,095	228	716	20,362	424,799
245,762	356,235	30,843	89,408	32,416	2,640	80,983	157,952	143,357	17,479	67,026	79,278	1,303,379
19,034	104,594	3,464	24,360	4,204		24,133	37,428	115,261	1,491	54,789	23,176	411,934
4,357	442	60	977	5,498		8	163	168	100	10,539	27	22,339
48,624	81,872	5,238	8,031	2,781		8,547	20,336	28,029	895	4,118	30,892	239,363
3,472	4,460	354	3,069	574		341	4,911	2,726	84	1,265	531	21,787
17,836	12,837	1,601	4,577	1,484		3,191	8,047	10,879	1,844	3,237	4,618	70,151
3,337	1,776	395	657	1,658		3,959	4,657	2,213	55	384	2,584	21,675
16,904	20,223	700	20,620	19,410		21,875	17,934	2,480		35	16,439	136,620
6,925	47,545	1,607	11,504	2,153		601	3,347	676	41	290	5,478	80,167
											33,860	33,860
			6,800								4,708	11,508
						131,934						131,934
								42,037				42,037
2,171								3,190		423	16	5,800
				4,552								4,552
1,418,437	7,512											1,425,949
110,658	587											111,245
											6,750	6,750
						137,002						137,002
			8,284	541,847				18,065			13,020	581,216
											42,335	42,335
			93,172									93,172
			11,860									11,860
			1,075									1,075
			24,832									24,832
											65,173	65,173
30,863	6,988	10,195	53,486	1,178		1,945	3,966	14,132	209	4,803	44,555	172,320
										3,480		3,480
3,625,745	2,963,159	243,589	651,370	740,464	27,751	780,265	1,176,720	944,914	62,868	363,483	784,469	12,364,797
			47,847									47,847
											38,112	38,112
$3,625,.45	$2,963,159	$243,589	$603,523	$740,464	$27,751	$780,265	$1,176,720	$944,914	$62,868	$363,483	$746,357	$12,278,838
895		32,024										32,919
$3,624,850	$2,963,159	$211,565	$603,523	$740,464	$27,751	$780,265	$1,176,720	$944,914	$62,868	$363,483	$746,357	$12,245,919

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1926

Items	Development and Research	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptrol
Salaries	$1,776,478	$2,384,945	$183,166	$332,242	$130,147	$22,079	$317,281	$ 922,
Traveling	126,670	149,305	17,590	15,452	2,731	3,208	5,582	92,
Rent and House Service	304,633	427,542	46,391	138,004	31,564	2,078	79,053	195,
Postage, Printing and Stationery	21,317	119,158	2,338	31,469	4,170		30,566	38,
Telegrams and Express	9,447	84	31	1,246	4,201		20	
Telephone Service	61,313	109,104	4,702	10,887	2,939		7,756	23,
Furniture Repairs, etc.	4,620	5,824	512	5,063	643		390	5,
Depreciation on Furniture and Fixtures	19,660	11,854	1,630	4,938	1,164		3,170	7,
Periodicals and Books	2,982	1,541	183	1,177	1,330		4,227	4,
Special Services	20,297	26,165	4,800	17,603	8,491		58,882	8,
Conferences	8,942	47,873	1,941	23,239	300		1,547	2,
Directors' Fees								
Subscriptions				6,700				
Attorneys' Fees and Costs							160,786	
Financial Agents' and Bond Trustees' Charges								
Insurance Premiums	2,378							
Press Clippings					4,525			
Experimental	1,764,817	4,011						
Engineers' Materials	130,921	483						
Auditors' Fees								
Patents							80,138	
Advertising (including Educational and Publicity)				11,608	664,443			
Stock Exchange Charges								
Annual Reports (including Advertising)								
Interest on Employees' Benefit Fund				95,951				
Other Benefit Payments				12,339				
Medical Fees and Expenses				185				
Maintenance of Employees' Benefit Fund				18,956				
Loud Speaker and Radio Demonstrations								
Miscellaneous	41,638	12,917	8,591	32,757	672		1,202	5,
Motor Truck Expense								
Total	4,296,113	3,301,306	271,875	759,906	857,320	27,365	750,600	1,306,
Charged Other Companies for Services rendered by Benefit Department				51,946				
Total Departmental Expenses	$4,296,113	$3,301,306	$271,875	$707,960	$857,320	$27,365	$750,600	$1,306,
Deduct for Strictly Non-License Activities	420		31,326					
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$4,295,693	$3,301,306	$240,549	$707,960	$857,320	$27,365	$750,600	$1,306,

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1926

Development and Research	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
$1,776,478	$2,384,945	$183,166	$332,242	$130,147	$22,079	$517,281	$ 922,191	$ 752,791	$42,507	$238,021	$446,834	$ 7,548,682
126,670	149,305	17,590	15,452	2,731	3,208	5,582	92,654	1,571	144	589	5,945	421,341
304,633	427,542	46,391	138,094	31,564	2,078	79,053	195,376	208,821	18,048	87,284	88,277	1,627,161
21,317	119,158	2,338	31,469	4,170		30,566	38,805	196,270	2,613	71,289	25,774	543,769
9,447	84	31	1,244	4,201		20	141	296	65	7,266	5	23,302
61,313	109,104	4,702	10,887	2,939		7,756	23,022	29,002	1,023	5,992	31,064	286,804
4,620	5,824	512	5,063	643		390	5,368	11,781	88	1,634	607	36,530
19,660	11,854	1,630	4,938	1,164		3,170	7,742	9,742	985	3,324	4,941	69,150
2,982	1,541	183	1,177	1,330		4,227	4,752	2,180	141	235	2,290	21,018
20,297	26,165	4,800	17,603	8,491		58,882	8,819	7,347		154	9,775	162,333
8,942	47,873	1,941	23,239	300		1,547	2,453	938	53	271	5,447	93,004
											32,810	32,810
			6,700								2,500	9,200
						160,786						160,786
								59,279				59,279
2,378								3,377			235	5,990
				4,525								4,525
1,764,817	4,011											1,768,828
130,921	483											131,404
											6,500	6,500
						80,138						80,138
			11,608	664,443				14,765			9,660	700,476
								25,083				25,083
											41,002	41,002
			95,951									95,951
			12,339									12,339
			185									185
			18,956									18,956
											2,971	2,971
41,638	12,917	8,591	32,757	672		1,202	5,311	58,509	456	8,246	38,098	208,897
										3,587		3,587
4,296,113	3,301,306	271,875	759,906	857,320	27,365	750,600	1,306,614	1,381,752	66,123	427,692	754,735	14,201,401
			51,946									51,946
$4,296,113	$3,301,306	$271,875	$707,960	$857,320	$27,365	$750,600	$1,306,614	$1,381,752	$66,123	$427,692	$754,735	$14,149,455
420		31,326										31,746
$4,295,693	$3,301,306	$240,549	$707,960	$857,320	$27,365	$750,600	$1,306,614	$1,381,752	$66,123	$427,692	$754,735	$14,117,709

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1927

Items	Development and Research	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptro
Salaries	$1,953,537	$2,577,975	$204,883	$366,204	$143,277	$22,777	$337,122	$1,026
Traveling	147,335	150,966	8,647	16,365	11,248	2,032	5,950	77
Rent and House Service	323,412	425,456	40,256	139,046	41,198	2,662	84,864	203
Postage, Printing and Stationery	20,615	147,007	1,701	20,352	4,755		44,419	41
Telegrams and Express	6,812	612	12	925	7,442		28	
Telephone Service	66,771	123,012	6,068	12,138	4,529		8,454	27
Furniture Repairs, etc.	5,780	6,672	278	5,948	1,007		286	5
Depreciation on Furniture and Fixtures	23,914	15,593	1,441	5,577	1,358		3,397	8
Periodicals and Books	3,525	1,662	232	1,140	1,748		4,416	4
Special Services	47,277	33,475	228	12,020	5,467		55,892	6
Conferences	9,991	65,540	817	12,499	1,734		2,349	8
Directors' Fees								
Subscriptions				5,700				
Attorneys' Fees and Costs							93,604	
Financial Agents' and Bonds Trustees' Charges								
Insurance Premiums	1,833	88						
Press Clippings					5,391			
Experimental	2,653,821	2,608						
Engineers' Materials	97,730	859						
Auditors' Fees								
Patents							155,445	
Advertising (including Educational and Publicity)	10,000			12,976	559,748			
Stock Exchange Charges								
Annual Reports (including Advertising)								
Interest on Employees' Benefit Fund				54,936				
Other Benefit Payments				9,496				
Medical Fees and Expenses				156				
Maintenance of Employees' Benefit Fund				5,558				
Loud Speaker and Radio Demonstrations								
Miscellaneous	14,147	13,435	1,108	19,851	797		508	
Motor Truck Expense								
Provision for Service Pension Fund				285,506				
Total	5,386,498	3,562,940	265,671	986,391	789,697	27,471	796,734	1,412
Charged Other Companies for Services rendered by Benefit Department				47,976				
Total Departmental Expenses	$5,386,498	$3,562,940	$265,671	$938,415	$789,697	$27,471	$796,734	$1,412
Deduct for Strictly Non-License Activities	149		32,642					
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$5,386,349	$3,562,940	$233,029	$938,415	$789,697	$27,471	$796,734	$1,41

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1927

Development and Research	Operation and Engineering	Operation-General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
$1,953,537	$2,577,975	$204,883	$366,204	$143,277	$22,777	$337,122	$1,026,746	$ 645,664	$41,221	$261,276	$518,260	$ 8,098,942
147,335	150,966	8,647	16,365	11,248	2,032	5,950	77,772	1,633	154	567	10,914	433,583
323,412	425,436	40,256	139,046	41,198	2,662	84,864	203,159	195,102	18,200	86,988	91,717	1,652,040
20,613	147,007	1,701	20,352	4,755		44,419	41,228	124,872	1,485	61,429	32,173	500,034
6,812	612	12	923	7,442		28	185	408	25	8,395	84	24,926
66,771	123,012	6,068	12,138	4,529		8,454	27,107	31,203	1,262	6,300	32,788	319,632
5,780	6,672	278	5,948	1,007		286	5,342	5,179	54	1,548	1,379	33,473
23,914	13,593	1,441	5,577	1,358		3,397	8,852	10,718	1,004	3,604	5,468	78,906
3,525	1,662	232	1,140	1,748		4,416	4,407	2,381	41	294	2,377	22,223
47,277	33,475	228	12,020	5,467		55,892	6,087	2,278	0	4	11,402	174,130
9,991	65,540	817	12,499	1,734		2,349	8,310	5,124	37	303	23,656	130,360
											31,760	31,760
			5,700								27,500	33,200
						93,604						93,604
								44,306				44,306
1,833	88							7,729		79	15	9,744
				5,391								5,391
2,653,821	2,608											2,656,429
97,730	859											98,589
											6,000	6,000
						155,445						155,445
10,000			12,976	559,746				14,627			0	597,349
								2,867				2,867
											40,691	40,691
			54,936									54,936
			9,496									9,496
			156									156
			5,558									5,558
											250	250
14,147	13,435	1,108	19,851	797		508	3,056	9,039	151	6,555	40,490	109,137
										3,583		3,583
			285,506									285,506
5,386,498	3,562,940	265,671	986,391	789,697	27,471	796,734	1,412,231	1,103,130	63,634	440,925	876,924	15,712,246
			47,976									47,976
$5,386,498	$3,562,940	$265,671	$938,415	$789,697	$27,471	$796,734	$1,412,231	$1,103,130	$63,634	$440,925	$876,924	$15,664,270
149		-32,642										32,791
$5,386,349	$3,562,940	$233,029	$938,415	$789,697	$27,471	$796,734	$1,412,231	$1,103,130	$63,634	$440,925	$876,924	$15,631,479

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1928 (HEISS EXHIBIT NO. 10)

Items	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Compt
Salaries	$2,156,751	$2,808,803	$223,524	$378,851	$ 197,289	$21,998	$ 379,846	$1,07
Traveling	132,252	155,345	8,574	16,323	4,045	2,393	4,938	
Rent and House Service	337,719	435,054	42,175	144,951	53,550	3,487	86,072	20
Postage, Printing and Stationery	24,223	149,624	1,943	25,502	6,357		25,343	
Telegrams and Express	5,840	474	36	207	1,273		20	
Telephone Service	91,503	151,190	6,539	18,384	7,178		9,295	
Furniture Repairs Depreciation on Furniture and Fixtures)	34,171	19,503	1,759	10,229	2,475		3,301	
Periodicals and Books	3,315	2,134	136	628	1,720		8,508	
Special Services	72,101	24,540	110	8,215	5,900		33,042	
Conferences	10,210	79,764	906	10,817	2,503		1,426	
Directors' Fees								
Subscriptions				5,700				
Attorneys' Fees and Costs							162,563	
Financial Agents' and Bond Trustees' Charges								
Insurance Premiums	2,064							
Press Clippings					7,175			
Experimental	2,616,502	4,104						
Engineers' Materials	27,674	585						
Auditors' Fees								
Patents							314,570	
Advertising (including educational and Publicity)				11,573	743,201			
Stock Exchange Charges								
Annual Reports (including Advertising)								
Benefit Payments, etc.				73,170				
Miscellaneous	12,492	19,571	1,016	17,414	1,332		406	
Motor Truck Expense								
Prov. for Service Pension Fund				251,111				
Total	5,526,817	3,850,691	286,718	973,275	1,033,998	27,878	1,029,330	1,4
Charged Other Companies for Services rendered by Benefit Department				48,857				
Total Departmental Expenses	$5,526,817	$3,850,691	$286,718	$924,418	$1,033,998	$27,878	$1,029,330	$1,4
Deduct for Strictly Non-License Activities		36,708	32,468					
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$5,526,817	$3,813,983	$254,250	$924,418	$1,033,998	$27,878	$1,029,330	$1,4

June 30, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1928 (HEISS EXHIBIT NO. 10)

nt h	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
751	$2,808,803	$223,524	$378,851	$ 197,289	$21,998	$ 379,846	$1,075,403	$ 916,722	$44,428	$264,237	$460,681	$ 8,928,533
52	155,345	8,574	16,323	4,045	2,393	4,938	89,034	1,051	167	336	15,547	430,065
19	435,054	42,175	144,951	53,550	3,487	86,072	206,271	240,360	18,427	90,344	94,941	1,753,351
23	149,624	1,943	25,502	6,357		25,343	46,420	235,384	1,727	75,914	29,115	621,552
40	474	36	207	1,273		20	110	450	132	10,167	35	18,744
03	151,190	6,539	18,384	7,178		9,295	33,611	37,902	1,886	8,675	35,292	401,455
71	19,503	1,759	10,229	2,475		3,301	14,122	25,892	926	5,258	8,211	125,847
15	2,134	136	828	1,720		8,508	4,318	2,840	40	215	2,559	26,613
01	24,540	110	8,215	5,900		33,042	7,558	14,230		44	12,141	177,881
10	79,764	906	10,817	2,503		1,426	3,571	735	31	232	5,563	115,758
											32,670	32,670
			5,700								1,000	6,700
						162,563						162,563
								67,780				67,780
54								4,812				6,876
				7,175								7,175
02	4,104											2,620,606
74	585											28,259
											8,000	8,000
						314,570						314,570
			11,573	743,201				15,301			2,191	772,286
								33,647				33,647
											31,889	31,889
			73,170									73,170
92	19,571	1,016	17,414	1,332		406	4,053	51,120	699	6,196	37,247	151,548
										4,324		4,324
			251,111									251,111
17	3,850,691	286,718	973,275	1,033,998	27,878	1,029,330	1,484,471	1,648,226	68,463	466,002	777,082	17,172,951
			48,857									48,857
7	$3,850,691	$286,718	$924,418	$1,033,998	$27,878	$1,029,330	$1,484,471	$1,648,226	$68,463	$466,002	$777,082	$17,124,094
	36,708	32,468										69,176
17	$3,813,983	$254,250	$924,418	$1,033,998	$27,878	$1,029,330	$1,484,471	$1,648,226	$68,463	$466,002	$777,082	$17,054,918

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1929

Items	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	T
Salaries	$2,319,998	$3,052,991	$258,132	$ 405,934	$ 220,420	$28,875	$402,694	$1,151,252	$
Traveling	153,086	159,357	6,263	16,531	6,960	2,426	2,865	86,515	
Rent and House Service	341,230	452,862	38,744	147,148	55,086	4,440	91,466	210,993	
Postage, Printing and Stationery	27,677	171,216	2,077	36,645	8,324		11,936	48,709	
Telegrams and Express	6,995	1,003	11	668	2,551		20	157	
Telephone Service	97,488	200,356	8,345	20,832	13,392		10,899	38,982	
Furniture Repairs, etc.	6,194	8,361	350	7,008	658		645	7,087	
Depreciation on Furniture and Fixtures	27,460	14,066	1,432	5,789	1,754		2,886	8,207	
Periodicals and Books	3,656	2,780	141	1,394	2,007		9,752	4,840	
Special Service	46,021	16,492	125	16,242	10,664		26,884	1,513	
Conferences	11,715	89,566	1,210	17,844	5,563		472	4,052	
Directors' Fees									
Subscriptions				5,825					
Attorneys' Fees and Costs							50,576		
Patents							77,818		
Press Clippings					6,526				
Experimental	3,911,981	3,488							
Engineers' Materials	89,151	406							
Financial Agents' and Bond Trustees' Charges									
Insurance	1,814								
Advertising (including Educational and Publicity)				13,892	1,122,591				
Stock Exchange Charges									
Auditors' Fees									
Annual Reports (including Advertising)									
Miscellaneous	45,733	36,224	897	22,199	3,759		3,814	4,535	
Service Pension Accruals				282,123					
Benefit Payments (other than Service Pensions)				110,821					
Total	7,090,199	4,209,168	317,727	1,110,890	1,460,255	35,741	692,727	1,566,822	
Charged Other Companies for Services rendered by Benefit Department				54,584					
Total Departmental Expenses	$7,090,199	$4,209,168	$317,727	$1,056,306	$1,460,255	$35,741	$692,727	$1,566,822	$
Wholly Non-License Activities.		107,063	48,934		113,085				
Charges Direct (Wholly)									
(Wholly) License	$7,090,199	$4,102,105	$268,793	$1,056,306	$1,347,170	$35,741	$692,727	$1,566,822	

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1929

elopment and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
2,319,998	$3,052,991	$258,132	$ 405,934	$ 220,420	$28,875	$402,694	$1,151,232	$ 968,386	$45,604	$271,314	$421,486	$ 9,547,066
153,086	159,357	6,263	16,531	6,960	2,426	2,865	86,515	2,705	77	555	14,087	451,427
341,230	452,862	38,744	147,148	55,086	4,440	91,466	210,993	255,743	18,592	95,740	99,950	1,811,994
27,677	171,216	2,077	36,645	8,324		11,936	48,709	156,321	1,612	96,077	65,041	625,635
6,995	1,003	11	668	2,551		20	157	587	112	12,233	5	24,342
97,488	200,356	8,345	20,832	15,392		10,899	38,982	45,128	2,177	10,881	38,779	487,259
6,194	8,361	350	7,003	658		645	7,087	11,640	47	3,193	17,380	62,558
27,460	14,066	1,432	5,789	1,754		2,886	8,207	10,962	839	3,374	5,749	82,518
3,656	2,780	141	1,394	2,007		9,752	4,840	3,621	94	315	2,023	30,623
46,021	16,492	125	16,242	10,664		26,884	1,513	17,541	0	101	10,154	145,737
11,715	89,566	1,210	17,844	5,563		472	4,052	1,158	7	182	5,771	137,540
											52,140	52,140
			5,825								3,500	9,325
						50,576						50,576
						77,818						77,818
				6,526								6,526
5,911,981	3,488											3,915,469
89,151	406											89,557
								50,854				50,854
1,814								6,667		112	81	8,674
			13,892	1,122,591				15,313			0	1,151,796
								0				0
											7,500	7,500
											33,201	33,201
45,733	36,224	897	22,199	3,759		3,814	4,535	44,437	187	13,968	27,080	202,833
			282,123									282,123
			110,821									110,821
7,090,199	4,209,168	317,727	1,110,890	1,460,255	35,741	692,727	1,566,822	1,591,063	69,348	508,045	803,927	19,455,913
			54,584									54,584
7,090,199	$4,209,168 192,063	$317,727 48,934	$1,056,306	$1,460,255 113,085	$35,741	$692,727	$1,566,822	$1,591,063	$69,348	$508,045	$803,927	$19,401,328 369,082
7,090,199	$4,401,231	$366,661	$1,056,306	$1,347,170	$35,741	$692,727	$1,566,822	$1,591,063	$69,348	$508,045	$803,927	$19,132,246

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1930

Items	Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	Tre
Salaries	$2,512,585	$3,321,520	$276,320	$ 444,295	$ 244,720	$39,300	$408,528	$1,261,686	$1,
Traveling	157,990	145,683	12,241	18,618	4,667	4,386	3,235	84,944	
Rent and House Service	382,225	449,590	35,936	142,813	53,096	5,761	95,452	235,196	
Postage, Printing and Stationery	26,829	182,715	2,236	35,379	5,705		17,763	47,973	
Telegrams and Express	9,718	731	11	829	2,061		41	255	
Telephone Service	116,553	220,169	10,059	23,746	17,533		14,074	45,797	
Furniture Repairs, etc.	9,110	12,509	581	6,435	409		1,504	7,055	
Dep'n on Furn. and Fix.	29,776	15,835	1,417	5,958	1,861		3,257	8,770	
Periodicals and Books	4,465	2,253	223	1,322	2,462		11,782	5,633	
Special Services	12,065	10,471	0	6,005	5,450		50,638	896	
Conferences	12,904	90,405	1,480	11,421	2,810		2,100	1,842	
Directors' Fees									
Subscriptions				5,700					
Attorneys' Fees and Costs							58,895		
Patents							298,976		
Press Clippings					7,893				
Experimental	6,304,285	5,416							
Engineers' Materials	168,244	408							
Financial Agents' and Bond Trustees' Charges									
Insurance	7,954	20						19	
Advertising (including Educational and Publicity)				11,401	1,133,268				
Stock Exchange Charges									
Auditors' Fees									
Annual Reports (including Advertising)									
Miscellaneous	63,747	46,338	576	16,816	1,924		786	4,594	
Service Pension Accruals				311,694					
Benefit Payments (Other than Service Pensions)				106,426					
Total	9,818,450	4,504,063	341,080	1,150,858	1,483,859	49,467	967,031	1,704,662	2,
Charged Other Companies for Services rendered by Benefit Department				50,585					
Total Departmental Expenses	$9,818,450	$4,504,063	$341,080	$1,100,273	$1,483,859	$49,467	$967,031	$1,704,662	$2
Deduct for Strictly Non-License Activities.	261,646	163,495	63,288		132,248				
Departmental Expenses Direct (Wholly) or Indirect (Jointly) License	$9,556,804	$4,340,568	$277,792	$1,100,273	$1,351,611	$49,467	$967,031	$1,704,662	$2

AMERICAN TELEPHONE AND TELEGRAPH COMPANY (GENERAL DEPARTMENT)

ANALYSIS OF DEPARTMENTAL EXPENSES - YEAR 1930

Development and Research	Operation and Engineering	Operation - General	Personnel	Information	Public Relations	Legal	Comptroller	Treasurer	Secretary	General Service Bureau	Administration and Sundry Items	Grand Total
$2,512,585	$3,321,520	$276,320	$ 444,295	$ 244,720	$39,300	$408,528	$1,261,686	$1,466,745	$46,764	$307,501	$ 435,780	$10,765,746
157,990	145,683	12,241	18,618	4,667	4,386	3,235	84,944	2,983	22	836	5,772	441,377
382,225	449,590	35,936	142,813	53,096	5,761	95,452	235,196	329,790	14,144	92,536	85,211	1,921,770
26,829	182,715	2,236	35,379	5,705		17,763	47,973	331,346	3,671	101,989	36,859	792,465
9,718	731	11	829	2,061		41	255	868	202	14,233	13	28,962
116,553	220,169	10,059	23,746	17,533		14,074	45,797	72,278	2,370	12,467	42,224	577,270
9,110	12,509	581	6,435	409		1,504	7,055	21,270	106	5,198	4,232	68,409
29,776	15,835	1,417	5,958	1,861		3,257	8,770	13,276	928	3,488	4,696	89,262
4,465	2,253	223	1,322	2,462		11,782	5,633	3,781	69	879	1,969	34,838
12,065	10,471	0	6,005	5,450		50,638	896	8,242	0	275	9,231	103,273
12,904	90,405	1,480	11,421	2,810		2,100	1,842	1,359	19	239	4,510	129,089
											49,320	49,320
			5,700								26,250	31,950
						58,895						58,895
						298,976						298,976
				7,893								7,893
6,304,285	5,416											6,309,701
168,244	408											168,652
							116,499					116,499
7,954	20						19	13,823		19		21,835
			11,401	1,133,268				17,729			210,000	1,372,398
								74,393				74,393
											7,500	7,500
											32,634	32,634
63,747	46,336	576	16,816	1,924		786	4,594	25,292	89	15,492	59,365	237,019
			311,694									311,694
			106,426									106,426
9,818,450	4,504,063	341,080	1,150,858	1,483,859	49,467	967,031	1,704,662	2,499,674	68,384	555,152	1,015,566	24,158,246
			50,585									50,585
$9,818,450	$4,504,063	$341,080	$1,100,273	$1,483,859	$49,467	$967,031	$1,704,662	$2,499,674	$68,384	$555,152	$1,015,566	$24,107,661
261,646	163,495	63,288		132,248								620,677
$9,556,804	$4,340,568	$277,792	$1,100,273	$1,351,611	$49,467	$967,031	$1,704,662	$2,499,674	$68,384	$555,152	$1,015,566	$23,486,984

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON MEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1923

	Average Investment for Year a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total	License Contract Costs: Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:						
Telephones	$ 31,329,013	$ 0	$ 31,329,013			
Real Estate - New York Office Building	9,450,998	1,844,097	11,295,095			
Office Furniture, etc.	627,386	122,417	749,803			
Total	$ 41,407,397	$1,966,514	$ 43,373,911			
Less: Depreciation Reserve	15,286,851	53,946	15,340,796			
Net Balance	$ 26,120,546	$1,912,569	$ 28,033,115			
(Average cost of funds employed in the Company's business during year - 6.87%)						
Cost of average investment of: a) $26,120,546 at 6.87%				$ 1,794,482		
b) $ 1,912,569 at 6.87%					$131,393	
c) $28,033,115 at 6.87%						$1,925,875
Less: Rent revenues received during year from New York Office Building				500,498	97,659	598,157
Net cost of carrying investment in physical property				$ 1,293,984	$ 33,734	$1,327,718
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:						
	Average Amount held for Year a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Temporary Cash Investments	53,504,232	$ 0	$ 53,504,232			
Cash, Deposits and Employees' Working Funds	18,675,401	4,945,000	23,620,401			
Total	$ 72,179,633	$4,945,000	$ 77,124,633			
Cost of carrying: a) $72,179,633 at 6.87%				$ 4,958,741		
b) $ 4,945,000 at 6.87%					$339,721	
c) $77,124,633 at 6.87%						$5,298,462
Less: Interest earned on these funds during year				2,590,612	117,074	2,707,686
Net cost of funds held available for Licensee Companies				$ 2,368,129	$222,647	$2,590,776
(c) Cost (net) of temporary financing of Licensee Companies - average advances outstanding during year (loans on demand notes, time notes and open account):						
	Average Temporary Financing for Year a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Licensee Companies	$133,064,348	$ 0	$133,064,348			
Cost of carrying: a) $133,064,348 at 6.87%				$ 9,141,521		
b) $ 0					$ 0	
c) $133,064,348 at 6.87%						$9,141,521
Less: Interest earned on these advances during year				7,605,608	0	7,605,608
Net cost of temporary financing				$ 1,535,913	$ 0	$1,535,913

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1924

	Average Investment for Year a) Direct (Wholly Licensee)	b) Indirect (Jointly Licensee)	c) Total	License Contract Costs: Direct (Wholly Licensee)	Indirect (Jointly Licensee)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:						
Telephones	$35,531,884	$ 0	$35,531,884			
Real Estate - New York Office Building	9,394,184	1,971,619	11,365,803			
Office Furniture, etc.	748,284	157,047	905,331			
Total	$45,674,352	$2,128,666	$47,803,018			
Less: Depreciation Reserve	17,048,002	91,621	17,139,623			
Net Balance	$28,626,350	$2,037,045	$30,663,395			
(Average cost of funds employed in the Company's business during year - 6.85%)						
Cost of average investment of: a) $28,626,350 at 6.85%				$ 1,960,905		
b) $ 2,037,045 at 6.85%					$139,538	
c) $30,663,395 at 6.85%						$ 2,100,443
Less: Rent revenues received during year from New York Office Building				585,763	122,938	708,701
Net cost of carrying investment in physical property				$ 1,375,142	$ 16,600	$ 1,391,742
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:	Average Amount held for Year					
Temporary Cash investments	$53,028,654	$ 0	$53,028,654			
Cash, Deposits and Employees' Working Funds	19,319,860	5,435,000	24,754,860			
Total	$72,348,514	$5,435,000	$77,783,514			
Cost of carrying: a) $72,348,514 at 6.85%				$ 4,955,873		
b) $ 5,435,000 at 6.85%					$372,298	
c) $77,783,514 at 6.85%						$ 5,328,171
Less: Interest earned on these funds during year				2,338,277	114,781	2,453,058
Net cost of funds held available for Licensee Companies				$ 2,617,596	$257,517	$ 2,875,113
(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):	Average Temporary Financing for Year					
Licensee Companies	$183,272,005	$ 0	$183,272,005			
205 Broadway Corporation	132,300	27,767	160,067			
Total	$183,404,305	$ 27,767	$183,432,072			
Cost of carrying: a) $183,404,305 at 6.85%				$12,563,195		
b) $ 27,767 at 6.85%					$ 1,902	
c) $183,432,072 at 6.85%						$12,565,097
Less: Interest earned on these advances during year				10,303,397	1,097	10,304,494
Net cost of temporary financing				$ 2,259,798	$ 805	$ 2,260,603

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1925

	Average Investment for Year			License Contract Costs		
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total	Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:						
Telephones	$ 39,373,616	0	$ 39,373,616			
Real Estate - New York Office Building	9,142,745	1,414,948	10,557,693			
Office Furniture, etc.	853,241	132,049	985,290			
Total	49,369,602	$1,546,997	50,916,599			
Less: Depreciation Reserve	18,986,248	92,646	19,078,894			
Net Balance	$ 30,383,354	$1,454,351	$ 31,837,705			
(Average cost of funds employed in the Company's business during year - 6.93%)						
Cost of average investment of: a) $30,383,354 at 6.93%				$ 2,105,566		
b) $ 1,454,351 at 6.93%					$100,787	
c) $31,837,705 at 6.93%						$ 2,206,35
Less: Rent revenues received during year from New York Office Building				509,775	78,894	588,66
Net cost of carrying investment in physical property				$ 1,595,791	$ 21,893	$ 1,617,68
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:						
	Average Amount held for Year					
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Temporary Cash Investments	$ 66,749,074	$ 0	$ 66,749,074			
Cash, Deposits and Employees' Working Funds	15,560,871	5,910,000	21,470,871			
Total	$ 82,309,945	$5,910,000	$ 88,219,945			
Cost of carrying: a) $82,309,945 at 6.93%				$ 5,704,079		
b) $ 5,910,000 at 6.93%					$409,563	
c) $88,219,945 at 6.93%						$ 6,113,64
Less: Interest earned on these funds during year				2,274,031	123,418	2,397,44
Net cost of funds held available for Licensee Companies				$ 3,430,048	$286,145	$ 3,716,19
(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):						
	Average Temporary Financing for Year					
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Licensee Companies	$236,017,005	$ 0	$236,017,005			
205 Broadway Corporation	1,220,632	188,907	1,409,539			
Bell Tel. Laboratories, Inc.	1,275,000	0	1,275,000			
Total	$238,512,637	$ 188,907	$238,701,544			
Cost of carrying: a) $238,512,637 at 6.93%				$16,528,926		
b) $ 188,907 at 6.93%					$ 13,091	
c) $238,701,544 at 6.93%						$16,542,01
Less: Interest earned on these advances during year				13,932,839	2,899	13,935,73
Net cost of temporary financing				$ 2,596,087	$ 10,192	$ 2,606,27

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HEISS RESPONSE No. 1, Page 20

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1926

	Average Investment for Year a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total	License Contract Costs: Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:						
Telephones	$ 43,403,336	$ 0	$ 43,403,336			
Office Furniture, etc.	813,232	151,868	965,100			
Total	$ 44,216,568	$ 151,868	$ 44,368,436			
Less: Depreciation Reserve	20,639,989	62,558	20,702,547			
Net Balance	$ 23,576,579	$ 89,310	$ 23,665,889			
(Average cost of funds employed in the Company's business during year - 6.83%)						
Cost of average investment of: (a) $23,576,579 at 6.83%				$ 1,610,280		
(b) $ 89,310 at 6.83%					$ 6,100	
(c) $23,665,889 at 6.83%						$ 1,616,380
Cost of carrying investment in physical property				$ 1,610,280	$ 6,100	$ 1,616,380
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:						
	Average Amount held for Year a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Temporary Cash investments	$ 64,833,622	$ 0	$ 64,833,622			
Cash, Deposits and Employees' Working Funds.	16,826,409	6,450,000	23,276,409			
Total	$ 81,660,031	$6,450,000	$ 88,110,031			
Cost of carrying: (a) $81,660,031 at 6.83%				$ 5,577,380		
(b) $ 6,450,000 at 6.83%					$440,535	
(c) $88,110,031 at 6.83%						$ 6,017,915
Less: Interest earned on these funds during year				2,524,306	114,816	2,639,122
Net cost of funds held available for Licensee Companies				$ 3,053,074	$325,719	$ 3,378,793
(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time [illegible] account):						

	Average Investment for Year					
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Telephones	$ 43,403,336	$ 0	$ 43,403,336			
Office Furniture, etc.	813,232	151,868	965,100			
Total	$ 44,216,568	$ 151,868	$ 44,368,436			
Less: Depreciation Reserve	20,639,989	62,558	20,702,547			
Net Balance	$ 23,576,579	$ 89,310	$ 23,665,889			
(Average cost of funds employed in the Company's business during year - 6.83%)						
Cost of average investment of: (a) $23,576,579 at 6.83%				$ 1,610,280		
(b) $ 89,310 at 6.83%					$ 6,100	
(c) $23,665,889 at 6.83%						$ 1,616,380
Cost of carrying investment in physical property				$ 1,610,280	$ 6,100	$ 1,616,380

(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:

	Average Amount held for Year					
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
Temporary Cash investments	$ 64,833,622	$ 0	$ 64,833,622			
Cash, Deposits and Employees' Working Funds.	16,826,409	6,450,000	23,276,409			
Total	$ 81,660,031	$6,450,000	$ 88,110,031			
Cost of carrying: (a) $81,660,031 at 6.83%				$ 5,577,380		
(b) $ 6,450,000 at 6.83%					$440,535	
(c) $88,110,031 at 6.83%						$ 6,017,915
Less: Interest earned on these funds during year				2,524,306	114,816	2,639,122
Net cost of funds held available for Licensee Companies				$ 3,053,074	$325,719	$ 3,378,793

(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):

	Average Temporary Financing for Year					
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total			
License Companies	$177,191,007	$ 0	$177,191,007			
205 Broadway Corporation	6,506,925	1,215,149	7,722,074			
Bell Telephone Laboratories, Inc.	1,300,000	0	1,300,000			
Total	$184,997,932	$1,215,149	$186,213,081			
Cost of carrying: (a) $184,997,932 at 6.83%				$12,635,359		
(b) $ 1,215,149 at 6.83%					$ 82,994	
(c) $186,213,081 at 6.83%						$12,718,353
Less: Interest earned on these advances during year				10,561,094	61,894	10,622,988
Net cost of temporary financing				$ 2,074,265	$ 21,100	$ 2,095,365

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1927

	License Contract Costs		
	Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:			
Average Investment for Year	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total
Telephones	$ 42,848,662	$ 0	$ 42,848,662
Office Furniture, etc.	956,185	150,099	1,106,284
Total	$ 43,804,847	$ 150,099	$ 43,954,946
Less: Depreciation Reserve	20,836,312	61,956	20,898,268
Net Balance	$ 22,968,535	$ 88,143	$ 23,056,678
(Average cost of funds employed in the Company's business during year - 6.86%)			
Cost of average investment of: a) $22,968,535 at 6.86%	$ 1,575,642		
b) $ 88,143 at 6.86%		$ 6,047	
c) $23,056,678 at 6.86%			$ 1,581,689
Cost of carrying investment in physical property	$ 1,575,642	$ 6,047	$ 1,581,689
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:			
Average Amount held for Year	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total
Temporary cash investments	$ 54,496,990	$ 0	$ 54,496,990
Cash, Deposits and Employees' Working Funds	12,833,312	6,990,000	19,823,312
Total	$ 67,330,302	$6,990,000	$ 74,320,302
Cost of carrying: a) $67,330,302 at 6.86%	$ 4,618,859		
b) $ 6,990,000 at 6.86%		$479,514	
c) $74,320,302 at 6.86%			$ 5,098,373
Less: Interest earned on these funds during year	2,154,020	149,271	2,303,291
Net cost of funds held available for Licensee Companies	$ 2,464,839	$330,243	$ 2,795,082
(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):			
Average Temporary Financing for Year	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total
Licensee Companies	$194,542,206	$ 0	$194,542,206
205 Broadway Corporation	4,128,000	648,000	4,776,000
Bell Telephone Laboratories, Inc.	1,300,000	0	1,300,000
Total	$199,970,206	$ 648,000	$200,618,206
Cost of carrying: a) $199,970,206 at 6.86%	$13,717,956		
b) $ 648,000 at 6.86%		$ 44,453	
c) $200,618,206 at 6.86%			$13,762,409
Less: Interest earned on these advances during year	11,890,400	32,400	11,922,800
Net cost of temporary financing	$ 1,827,556	$ 12,053	$ 1,839,609

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1938

	License Contract Costs		
	Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:			
Average Investment for Year			
Office Furniture, etc.	a) Direct (Wholly License) $ 1,049,914	b) Indirect (Jointly License) $ 193,733	c) Total $ 1,243,647
Less: Depreciation Reserve	434,177	80,116	514,293
Net Balance	$ 615,737	$ 113,617	$ 729,354
(Average cost of funds employed in the Company's business during year - 6.55%)			
Cost of average investment of: a) $615,737 at 6.55%	$ 40,331		
b) $113,617 at 6.55%		$ 7,442	
c) $729,354 at 6.55%			$ 47,773
Cost of carrying investment in physical property	$ 40,331	$ 7,442	$ 47,773
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:			
Average Amount held for Year			
Temporary cash investments	a) Direct (Wholly License) $ 81,395,786	b) Indirect (Jointly License) $ 0	c) Total $ 81,395,786
Cash, Deposits and Employees' working Funds	13,280,140	7,485,000	20,765,140
Total	$ 94,675,926	$ 7,485,000	$102,160,926
Cost of carrying: a) $ 94,675,926 at 6.55%	$ 6,201,273		
b) $ 7,485,000 at 6.55%		$490,268	
c) $102,160,926 at 6.55%			$ 6,691,541
Less: Interest earned on these funds during year	3,681,833	164,334	3,846,167
Net cost of funds held available for Licensee Companies	$ 2,519,440	$325,934	$ 2,845,374
(c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):			
Average Temporary Financing for Year			
Licensee Companies	a) Direct (Wholly License) $174,184,220	b) Indirect (Jointly License) $ 0	c) Total $174,184,220
205 Broadway Corporation	4,097,450	756,077	4,853,527
Bell Tel. Laboratories, Inc.	1,300,000	0	1,300,000
Total	$179,581,670	$ 756,077	$180,337,747
Cost of carrying: a) $179,581,670 at 6.55%	$11,762,599		
b) $ 756,077 at 6.55%		$ 49,523	
c) $180,337,747 at 6.55%			$11,812,122
Less: Interest earned on these advances during year	10,722,899	37,793	10,760,692
Net cost of temporary financing	$ 1,039,700	$ 11,730	$ 1,051,430

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HEISS RESPONSE No. 1, Page 23

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF ESTIMATED COSTS (SHOWN ON HEISS EXHIBIT NO. 10) OF:
(a) CARRYING INVESTMENT IN PHYSICAL PROPERTY USED IN RENDERING LICENSE CONTRACT SERVICES
(b) HOLDING FUNDS AVAILABLE DURING YEAR TO MEET CASH REQUIREMENTS OF LICENSEE COMPANIES
(c) TEMPORARY FINANCING OF LICENSEE COMPANIES

YEAR 1929

	License Contract Costs		
	Direct (Wholly License)	Indirect (Jointly License)	Total
(a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:			
Average Investment for Year			
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total
Office Furniture, etc.	$ 1,134.447	$ 195,827	$ 1,330,274
Less: Depreciation Reserve	477,121	82,360	559,481
Net Balance	$ 657,326	$ 113,467	$ 770,793
(Average cost of funds employed in the Company's business during year - 6.53%)			
Cost of average investment of: a) $657,326 at 6.53%	$ 42,924		
b) $113,467 at 6.53%		$ 7,409	
c) $770,793 at 6.53%			$ 50,333
Cost of carrying investment in physical property	$ 42,924	$ 7,409	$ 50,333
(b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:			
Average Amount held for Year			
	a) Direct (Wholly License)	b) Indirect (Jointly License)	c) Total
Temporary Cash investments	$ 50,052,496	$ 0	$ 50,052,496
Cash, Deposits and Employees' Working Funds	13,278,088	8,435,000	21,713,088
Total	$ 63,330,584	$8,435,000	$ 71,765,584
Cost of carrying: a) $63,330,584 at 6.53%	$ 4,135,487		
b) $ 8,435,000 at 6.53%		$550,806	
c) $71,765,584 at 6.53%			$ 4,686,293
Less: Interest earned on these funds during year	3,154,880	193,788	3,348,668
[illegible] of funds held available for Licensee Companies	$ 980,607	$357,018	$ 1,337,625

a) Cost (net) of carrying investment in physical property used in rendering License Contract Services:

	Average Investment for Year a)Direct (Wholly License)	b)Indirect (Jointly License)	c)Total
Office Furniture, etc.	$ 1,134.447	$ 195,827	$ 1,330,274
Less: Depreciation Reserve	477,121	82,360	559,481
Net Balance	$ 657,326	$ 113,467	$ 770,793

(Average cost of funds employed in the Company's business during year - 6.53%)

Cost of average investment of: a) $657,326 at 6.53%	$ 42,924		
b) $113,467 at 6.53%		$ 7,409	
c) $770,793 at 6.53%			$ 50,333
Cost of carrying investment in physical property	$ 42,924	$ 7,409	$ 50,333

b) Cost (net) incurred in holding funds available during year to meet cash requirements of Licensee Companies:

	Average Amount held for Year a)Direct (Wholly License)	b)Indirect (Jointly License)	c)Total
Temporary Cash investments	$ 50,052,496	$ 0	$ 50,052,496
Cash, Deposits and Employees' Working Funds	13,278,088	8,435,000	21,713,088
Total	$ 63,330,584	$8,435,000	$ 71,765,584

Cost of carrying: a) $63,330,584 at 6.53%	$ 4,135,487		
b) $ 8,435,000 at 6.53%		$550,806	
c) $71,765,584 at 6.53%			$ 4,686,293
Less: Interest earned on these funds during year	3,154,880	193,788	3,348,668
Net cost of funds held available for Licensee Companies	$ 980,607	$357,018	$ 1,337,625

c) Cost (net) of temporary financing of Licensee Companies (and others) - average advances outstanding during year (loans on demand notes, time notes and open account):

	Average Temporary Financing for Year a)Direct (Wholly License)	b)Indirect (Jointly License)	c)Total
Licensee Companies	$254,234,480	$ 0	$254,234,480
205 Broadway Corporation	4,151,000	716,542	4,867,542
Bell Telephone Laboratories, Inc.	1,341,667	0	1,341,667
Total	$259,727,147	$ 716,542	$260,443,689

Cost of carrying: a) $259,727,147 at 6.53%	$16,960,183		
b) $ 716,542 at 6.53%		$ 46,790	
c) $260,443,689 at 6.53%			$17,006,973
Less: Interest earned on these advances during year	14,515,969	38,468	14,554,437
Net cost of temporary financing	$ 2,444,214	$ 8,322	$ 2,452,536

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[fol. 12915] HEISS RESPONSE No. 1, PAGE 25

American Telephone and Telegraph Company

Allocation of Taxes 1923-1930

1. The attached statements analyze for the years 1923 to 1930, inclusive, the total annual taxes of the company, the amounts thereof assigned to Long Lines, the amounts assigned to license contract activities (a) "direct" i. e., wholly license, and (b) "indirect" i. e., jointly license, and (c) the amounts assigned to non-license activities.

2. With the exception of the Federal income tax (see paragraph 4) the amounts reported as "Long Lines" taxes represent the charges currently made during the respective years in the separate subsidiary accounts maintained by that department. The apportionment of these taxes to the Long Lines was made at the time of payment as follows:

New York Excise Tax.—This tax is based on gross earnings within the state. The Long Lines earnings within New York State were ascertainable from the accounts of that department and the tax was based thereon.

New York Franchise Tax, Massachusetts Franchise Tax, and Federal Capital Stock Tax (discontinued June 30, 1926).—These taxes are based generally on value or earnings. Long Lines assets being ascertainable from its separate accounts, the apportionment was made on the basis of assets.

Long Lines State and Municipal Taxes.—These are a wholly Long Lines charge.

Instrument Taxes, and Stamp and Miscellaneous Taxes.—These are paid directly by and chargeable to the department of the company performing the license and other activities. No portion thereof is assignable to "Long Lines."

[fol. 12916] HEISS RESPONSE No. 1, PAGE 26

3. After excluding amounts charged to Long Lines an apportionment of the remainder to

a) direct (wholly) license costs,
b) indirect (jointly) license costs, and
c) other (non-license) costs

was made on a like basis for the purpose of this cost as follows:

New York Excise Tax (based on gross earnings the state). The earnings allocated to license act chiefly license revenues, interest on advances to a funds held available for use of licensee companies) non-license activities were ascertained and apportio license service activities accordingly.

New York Franchise Tax, Massachusetts Franchis and Federal Capital Stock Tax. The assets devoted

a) direct (wholly) license activities,
b) indirect (jointly) license activities, and
c) other (non-license) activities

were ascertained and apportionment of the several made on the basis of the respective assets.

Instrument Taxes.—The entire amount of these tax assigned to indirect (jointly) license costs in this stu

Stamp and Miscellaneous Taxes.—These taxes ar cated entirely to costs jointly license with the except minor amounts assigned as non-license activities.

4. Federal Income Tax.—In this cost study this ta apportioned to

a) Long Lines Department,
b) direct (wholly) license contract activities, an
c) all other activities (indirect—jointly—licens other—non-license).

on the basis of the respective taxable net income o activity

[fol. 12917] Heiss Response No. 1, Page 27

after apportioning the general company interest c to each on the basis of the respective assets (prod taxable income) of each class. For the years in whi deductions applicable to Class (c) activities more than the earnings of that class subject to tax the excess tions were applied to reduce the tax apportioned to (wholly) license activities.

5. Real Estate Tax.—Tax on New York office bu owned during 1923 to 1925 and is apportioned to

wholly) license, indirect (jointly) license and other (non-license) costs on the basis of the allocation of general departmental expenses. This tax was deducted from rent revenues in determining the net cost of carrying the investment in physical property and therefore is not included in amount shown as "Taxes" on Heiss Exhibit 10, Sheet 1.

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1923

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 98,956	$ 14,453	$ 84,503	$ 0	$ 84,291	$ 84,291	$ 212
New York Franchise	348,589	40,565	308,024	56,520	251,021	307,541	483
Massachusetts Franchise	184,249	144,740	39,509	0	39,509	39,509	0
Instrument	160,504	0	160,504	0	160,504	160,504	0
Long Lines State and Municipal	1,155,440	1,155,440	0	0	0	0	0
Federal Capital Stock	744,815	140,079	604,736	152,972	437,548	590,520	14,216
Federal Income	3,657,766	1,883,602	1,774,164	1,614,805	159,359	1,774,164	0
Stamp and Miscellaneous	26,128	0	26,128	0	26,128	26,128	0
Total	$6,376,447	$3,378,879	$2,997,568	$1,824,297	$1,158,360	$2,982,657	$14,911

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July 6, 1931.

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1924

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 105,791	$ 13,985	$ 91,806	$ 0	$ 90,826	$ 90,826	$ 980
New York Franchise	353,772	38,474	315,298	35,629	279,165	314,794	504
Massachusetts Franchise	676,500	138,459	538,041	0	538,041	538,041	0
Instrument	185,559	0	185,559	0	185,559	185,559	0
Long Lines State and Municipal	1,460,939	1,460,939	0	0	0	0	0
Federal Capital Stock	884,207	191,714	692,493	194,976	493,294	688,270	4,223
Federal Income	3,693,595	2,004,988	1,688,607	1,606,613	81,992	1,688,607	0
Stamp and Miscellaneous	31,724	0	31,724	0	31,604	31,604	120
Total	$7,392,087	$3,848,559	$3,543,528	$1,837,220	$1,700,481	$3,537,701	$5,827

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July 6, 1931.

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1925

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	Licensee			Other (Non-Licensee) (7)
				Direct (Wholly Licensee) (4)	Indirect (Jointly Licensee) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 115,004	$ 15,323	$ 99,681	$ 0	$ 98,972	$ 98,972	$ 709
New York Franchise	426,203	38,250	387,953	38,608	347,805	386,413	1,540
Massachusetts Franchise	675,000	125,071	549,929	0	549,929	549,929	0
Instrument	208,833	0	208,833	0	208,833	208,833	0
Long Lines State and Municipal	1,504,322	1,504,322	0	0	0	0	0
Federal Capital Stock	1,008,177	195,694	812,483	233,826	577,875	811,701	782
Federal Income	4,177,494	2,305,629	1,871,865	1,851,254	20,611	1,871,865	0
Stamp and Miscellaneous	28,118	0	28,118	0	27,946	27,946	172
Total	$8,143,151	$4,184,289	$3,958,862	$2,125,688	$1,831,971	$3,955,659	$3,203

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July 6, 1931.

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HEISS RESPONSE No. 1, Page 31

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1926

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Tax				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 125,075	$ 11,041	$ 114,034	$ 0	$ 113,409	$ 113,409	$ 625
New York Franchise	428,612	41,358	387,254	33,534	353,188	386,722	532
Massachusetts Franchise	676,233	128,800	547,433	0	547,433	547,433	0
Instrument	16,830	0	16,830	0	16,830	16,830	0
Long Lines State and Municipal	1,562,857	1,562,857	0	0	0	0	0
Federal Capital Stock	549,509	101,819	447,690	117,739	329,542	447,281	409
Federal Income	4,657,241	2,786,339	1,870,902	1,374,637	496,265	1,870,902	0
Stamp and Miscellaneous	26,426	0	26,426	0	26,218	26,218	208
Total	$8,042,783	$4,632,214	$3,410,569	$1,525,910	$1,882,885	$3,408,795	$1,774

July 6, 1931.

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HEISS RESPONSE No. 1, Page 32

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1927

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 145,745	$ 3,957	$ 141,788	$ 0	$ 141,079	$ 141,079	$ 709
New York Franchise	501,089	37,922	463,167	39,788	423,075	462,863	304
Massachusetts Franchise	678,000	117,670	560,330	0	560,330	560,330	0
Instrument	17,342	0	17,342	0	17,342	17,342	0
Long Lines State and Municipal	1,885,805	1,885,805	0	0	0	0	0
Federal Income	4,443,311	2,249,764	2,193,547	2,156,280	103,848	2,052,432	141,115
Stamp and Miscellaneous	10,119	0	10,119	0	10,024	10,024	95
Adjustment of Federal Capital Stock Tax for prior years	96,000	0	96,000	0	96,000	96,000	0
Total	$7,777,411	$4,295,118	$3,482,293	$2,196,068	$1,144,002	$3,340,070	$142,223

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July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1928

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 133,758	$ 3,206	$ 130,552	$ 0	$ 130,539	$ 130,539	$ 13
New York Franchise	490,964	27,413	463,551	24,651	438,808	463,459	92
Massachusetts Franchise	680,000	79,593	600,407	0	600,407	600,407	0
Long Lines State and Municipal	2,358,789	2,358,789	0	0	0	0	0
Federal Income	4,068,915	3,581,695	487,220	260,538	226,682	487,220	0
Stamp and Miscellaneous	10,610	0	10,610	0	10,376	10,376	234
Adjustment of Federal Capital Stock Tax for prior years	1,969	18,160	20,129	0	20,129	20,129	0
Total	$7,741,067	$6,068,856	$1,672,211	$285,189	$1,386,683	$1,671,872	$339

HEISS RESPONSE No. 1, Page 34

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1929

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 136,042	$ 3,606	$ 132,436	$ 0	$132,395	$ 132,395	$ 41
New York Franchise	526,475	53,223	473,252	27,401	445,523	472,924	328
Massachusetts Franchise	685,465	129,322	556,143	0	556,143	556,143	0
Long Lines State and Municipal . . .	2,649,220	2,649,220	0	0	0	0	0
Federal Income	2,632,976	2,782,661	149,685	67,004	216,689	149,685	0
Stamp and Miscellaneous	6,567	0	6,567	0	6,325	6,325	242
Total	$6,636,745	$5,618,032	$1,018,713	$94,405	$923,697	$1,018,102	$611

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July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF TAXES

YEAR 1930

	Total Company (1)	Long Lines (2)	Balance Excluding Long Lines Taxes				
			Total Col. (1) Less Col. (2) (3)	License			Other (Non-License) (7)
				Direct (Wholly License) (4)	Indirect (Jointly License) (5)	Total Col. (4) and Col. (5) (6)	
New York Excise	$ 158,641	$ 4,467	$154,174	$ 0	$153,771	$153,771	$ 403
New York Franchise	546,848	50,446	496,402	26,611	465,624	492,235	4,167
Massachusetts Franchise	688,000	121,743	566,257	0	566,257	566,257	0
Long Lines State and Municipal	2,485,198	2,485,198	0	0	0	0	0
Federal Income	(a)950,910	1,174,282	223,372	0	223,372	223,372	0
Stamp and Miscellaneous	265	0	265	0	7	7	258
Total	$4,829,862	$3,836,136	$993,726	$26,611	$962,287	$988,898	$4,828

(a) Estimated.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

AMOUNTS RECEIVED FROM WESTERN ELECTRIC COMPANY

FOR EXCLUSIVE LICENSES UNDER PATENTS

YEARS 1923 - 1930

1923	$ 0
1924	7,675
1925	9,817
1926	0
1927	33,489
1928	16,250
1929	11,775
1930	20,000

June 29, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY
(Excluding Long Lines Department)

DEPARTMENT OF OPERATION - GENERAL

APPORTIONMENT OF EXPENSES TO LICENSE ACTIVITIES

YEARS 1923 TO 1930

	Total Expenses (1)	Direct (Wholly License) Amount (2)	Direct (Wholly License) % of 1 (3)	Other (Non-License) Amount (4)	Other (Non-License) % of 1 (5)
1923	$241,740	$213,551	88	$28,189	12
1924	241,069	209,788	87	31,281	13
1925	243,589	211,565	87	32,024	13
1926	271,875	240,549	88	31,326	12
1927	265,671	233,029	88	32,642	12
1928	286,718	254,250	89	32,468	11
1929	317,727	268,793	85	48,934	15
1930	341,080	277,792	81	63,288	19

June 29, 1931.

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COMPANY WIDE CASE - HEISS RESPONSE No. 4

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

AMOUNT PAID FOR ADVERTISING

YEARS 1928 - 1930

Year	Expended by Company			
	Total	(a) Long Lines (Not Included in Heiss Exhibit No.10)	(b) Directory Advertising (Not Included in Heiss Exhibit No.10)	(c) Other Advertising (Included in Heiss Exhibit No.10)
1928	$1,365,142	$373,867	$ 0	$ 991,275
1929	1,917,582	506,056	113,085	1,298,441
1930	1,977,949	541,452	132,248	1,304,249

July 6, 1931.

12928 = 13016

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

EMPLOYEES' STOCK PLAN

SHARES SUBSCRIBED AND INSTALLMENTS PAID BY EMPLOYEES OF OHIO BELL TELEPHONE COMPANY

Year	Shares Subscribed		Installments Paid (Not After Refunds on Cancellation)
	Number	Price	
1925	4,912	$121	x x
	5,331	125	x x
	10,243	x x	$ 464,075.65
1926	17,121	$125	x x
	2,393	130	x x
	19,514	x x	$ 531,068.28
1927	15,658	$130	$ 670,396.53
1928	16,330	$130	$ 795,292.33
1929	27,122	$130	x x
	4,783	150	x x
	31,905	x x	$1,130,167.63
1930	15,480	$150	$1,320,577.61

July 6, 1931.

13017

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COMPANY WIDE CASE - HEISS RESPONSE No. 7

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

INSTRUMENT MAINTENANCE

YEARS 1923 - 1927 (HEISS EXHIBIT NO. 10)

Year	Depreciation Expense Charges (Credited to the Reserve) (1)	Instrument Repairs (2)	Total Instrument Maintenance Cols. (1) and (2)
1923	$2,133,172	$1,086,422	$3,219,594
1924	2,390,753	1,328,873	3,719,626
1925	2,648,034	1,613,737	4,261,771
1926	2,920.151	2,033,810	4,953.961
1927	3,150.992	2,066,815	5,217,807

Note. Instruments were sold to the licensee companies December 31, 1927.

July 6, 1931.

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COMPANY WIDE CASE - HEISS RESPONSE No. 8

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF RESERVE FOR DEPRECIATION OF TELEPHONE INSTRUMENTS

YEARS 1923 - 1927

Year	Reserve for Accrued Depreciation Beginning of Year (1)	Amount of Depreciation Charged Expense and Credited to Reserve (2)	Book Value of Instruments Retired (3)	Cost of Returning Instruments to Repair Shops for Salvage (4)	Salvage (5)	Net Charges to the Reserve (6)
1923	*$14,236,028	$2,133,172	$ 960,283	$24,315	$ 322,455	$662,141
1924	15,707,057	2,390,753	1,153,395	34,078	485,582	701,891
1925	17,395,919	2,648,034	1,342,691	44,858	474,308	913,241
1926	19,130,712	2,920,151	1,404,316	37,963	534,251	908,030
1927 (Transactions prior to sale of instruments)	21,142,833	3,150,992	1,411,025	15,076	478,181	947,920
Adjustments concurrent with and incidental to sale to licensee companies December 31:						
Instruments held by Western Electric Company to be repaired or salvaged, sold to that Company			651,078		370,569	x x x
Less - Adjustment of excess credit from Western Electric Company to American Tel. and Tel. Co. on instruments previously returned by licensee companies for repairs					252,282	x x x
Net adjustments			651,078		118,287	x x x
Balance as adjusted			x x x		x x x	
Transferred to Long Lines Department at book value less depreciation accrued in reserve			35,893		18,165	x x x
Balance applicable to instruments sold to Licensee companies December 31			x x x		x x x	
Sold to licensee companies December 31 at Average Current Cost less 20%			46,583,314		38,183,727	x x x
Balance			x x x		x x x	x x x

* Includes $5,629,447 transferred from appropriated surplus in July, 1912.

COMPANY WIDE CASE - HEISS RESPONSE No. 8

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

ANALYSIS OF RESERVE FOR DEPRECIATION OF TELEPHONE INSTRUMENTS

YEARS 1923 - 1927

Year	Reserve for Accrued Depreciation Beginning of Year (1)	Amount of Depreciation Charged Expense and Credited to Reserve (2)	Book Value of Instruments Retired (3)	Cost of Returning Instruments to Repair Shops for Salvage (4)	Salvage (5)	Net Charges to the Reserve (6)	Reserve for Accrued Depreciation End of Year (7)
. . . . .	*$14,236,028	$2,133,172	$ 960,283	$24,315	$ 322,455	$662,143	$15,707,057
. . . . .	15,707,057	2,390,753	1,153,395	34,078	485,582	701,891	17,395,919
. . . . .	17,395,919	2,648,034	1,342,691	44,858	474,308	913,241	19,130,712
. . . . .	19,130,712	2,920,151	1,404,318	37,963	534,251	908,030	21,142,833
r to sale of instruments)	21,142,833	3,150,992	1,411,025	15,076	478,181	947,920	23.345.905
rent with and incidental to sale anies December 31:							
by Western Electric Company to salvaged, sold to that Company	651,078				370,569	x x x	x x x
t of excess credit from Western e Company to American Tel. and . on instruments previously d by licensee companies for					252,282	x x x	x x x
. . . . .	651,078				118,287	x x x	532,791
d	x x x				x x x		22,813,114
g Lines Department at book value n accrued in reserve	35,893				18,165	x x x	17,728
to instruments sold to es December 31	x x x				x x x		22,795,386
ompanies December 31 at Average Current Cost less 20%	46,583,314				38,183,727	x x x	8,399,587
ance	x x x				x x x	x x x	$14,395,799

* Includes $5,629,447 transferred from appropriated surplus in July, 1912.

COMPANY WIDE CASE - HEISS RESPONSE No. 9, Page 1

FORM D 28 C (1)

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No. 399

NEW YORK. December 31, 1927.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

TELEPHONE AND TELEGRAPH BUILDING

195 BROADWAY

IN ACCOUNT WITH

The Ohio Bell Telephone Company,
Mr. John Upricherd, Vice President and General Auditor,
Cleveland, Ohio.

102-07 $ 86,453.08
102-08 1,527,928.09
ALL BILLS PAYABLE IN NEW YORK FUNDS

Sale to you of telephone instruments charged your account at December 31, 1927 in accordance with terms set forth in President Gifford's letter dated November 17, 1927:

(a)	35,037	Switchboard Receivers	@ $ 1.44	$ 50,453.28	
(b)	16,000	Switchboard Transmitters	@ 1.73	27,680.00	
(c)	12,235	Switchboard Induction Coils	@ .68	8,319.80	
(d)	615,355	Station Receivers	@ .97	596,894.35	
(e)	632,990	Station Transmitters	@ 1.10	696,289.00	
(f)	615,298	Station Induction Coils	@ .38	233,813.24	
(g)	135	Handsets	@ 10.80	* 1,458.00	
(h)		Total		$1,614,907.67	
(i)	Less credit adjustment			* 526.50	
(j)	Net amount due				$1,614,381 17

* The price for Handsets was based on current cost less 20% approximated at time sale agreement was made. Credit herewith is to adjust above prices to actual current cost less 20% as finally determined.

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AMERICAN TELEPHONE AND TELEGRAPH COMPANY

INSTRUMENTS SOLD TO OHIO BELL TELEPHONE COMPANY
DECEMBER 31, 1927

Class of Instruments	Number Sold to Ohio Company	Price at Which Sold (a)	Western Electric Company's Prices for New Instruments Jan. 1, 1928 (b)
Switchboard Receivers	35,037	$1.44	$1.79
Switchboard Transmitters	16,000	1.73	2.16
Switchboard Induction Coils	12,235	.68	.92
Station Receivers	615,355	.97	1.20
Station Transmitters	632,990	1.10	1.36) 1.39)
Station Induction Coils	615,298	.38	.48
Hand Sets	135	6.90	7.00

(a) Price (Dec. 31, 1927) based on average current cost less 20%.

(b) Price f.o.b. Western Electric Company distributing houses for prevailing types.

July 6, 1931.

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8251

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

PRICES CHARGED LICENSEE COMPANIES FOR INSTRUMENTS

BASED ON AVERAGE CURRENT COST TO AMERICAN TEL.AND TEL.CO. LESS 20%

	Instruments Purchased by A.T.and T.Co. from W.E.Co. during Nine Months Ending Sept. 30, 1927			20% of Average Cost (4)	Price Charged Licensee Companies (Col. 3 less Col. 4) (5)
	Number (1)	Cost (2)	Average Cost per Instrument (3)		
Switchboard -					
Receivers	51,784	$ 93,177.05	$ 1.7993	$ .3599	$ 1.44
Transmitters	15,302	33,032.54	2.1587	.4317	1.73
Induction Coils	14,801	12,517.93	.8457	.1691	.68
Station -					
Receivers	855,359	1,033,131.69	1.2078	.2416	.97
Transmitters	963,624	1,323,718.73	1.3737	.2747	1.10
Induction Coils	695,083	330,051.22	.4748	.0950	.38
Hand Sets	x x x	x x x	13.50	2.70	* 6.90

* This price ($6.90) represents price at which billed to American Company less 20% further reduced by special adjustment.

[fol. 13023] COMPANY WIDE CASE—HEISS RESPONSE No. 10

Compliance Included in No. 1

(Allocation of Taxes Years 1923-1930)

[fol. 13024] COMPANY WIDE CASE—HEISS RESPONSE No. 11

American Telephone and Telegraph Company

Method of Determining Average Cost of Funds for Use in License Contract Cost Studies

(Heiss Exhibit No. 10)

Average Cost of Capital Funds Used in Business

1. Capital Stock:

Amount for each year comprises the par value of the average shares outstanding during year determined by dividing the dividend expense by the rate paid; allowing for adjustments to 6% or 5% return allowed on funds for temporary periods under new stock issues.

The dividends shown are those actually paid by the company.

2. Capital Stock Premiums:

Amount for each year comprises the simple monthly average of book balances for capital stock premiums.

3. Surplus:

Amount for each year comprises the simple monthly average of book balances in surplus account.

4. Capital Stock Installments:

Amount for each year comprises the simple monthly average of book balances in the Capital Stock Installment Account.

The cost is the interest expense accrued thereon as shown by the books.

5. Funded Debt.

Amount for each year represents the average debt outstanding during the year. This amount is calculated by dividing the interest charges by the face rates of the obligations adjusting for discounts suffered or premiums realized at time of issue.

The cost is the interest expense accrued for the year plus or minus amortization of debt discounts, expenses and premiums.

6. Other Debt Obligations (principally to Associated Companies and to Pension Fund Trustee):

The proceeds (average for the year) are calculated by dividing the interest charges by the interest rates.

The cost is the interest expense accrued as shown by the books.

June 26, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1923

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$ 719,964,600.00	$63,274,388.10	8.79
Capital Stock Premiums	52,290,661.47	0	
Total	772,255,261.47	63,274,388.10	8.19
Surplus Unappropriated and Appropriated	110,176,041.50	0	
Total	882,431,302.97	63,274,388.10	7.17
Capital Stock Installments	19,431,657.60	1,444,818.88	7.44
Funded Debt	220,755,867.61	12,565,490.66	5.69
Loans from Associated Companies .	13,121,234.70	752,339.56	5.73
Total	$1,135,740,062.88	$78,037,037.20	6.87

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1924

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$ 805,145,900.00	$70,918,227.27	8.81
Capital Stock Premiums	53,324,737.39	0	
Total	858,470,637.39	70,918,227.27	8.26
Surplus Unappropriated and Appropriated	122,127,554.82	0	
Total	980,598,192.21	70,918,227.27	7.23
Capital Stock Installments	20,945,567.32	1,214,805.33	5.80
Funded Debt	261,296,556.84	14,648,567.22	5.61
Loans from Associated Companies	29,350,239.54	1,669,891.42	5.69
Total	$1,292,190,555.91	$88,451,491.24	6.85

July 6, 1931.

13026

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1925

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$ 911,181,400.00	$ 81,044,425.93	8.89
Capital Stock Premiums	54,387,652.56	0	
Total	965,569,052.56	81,044,425.93	8.39
Surplus Unappropriated and Appropriated	133,007,894.94	0	
Total	1,098,576,947.50	81,044,425.93	7.38
Capital Stock Installments . . .	26,065,889.06	1,796,636.88	6.89
Funded Debt	357,960,608.61	20,086,703.31	5.61
Loans from Associated Companies .	15,632,045.95	872,038.96	5.58
Total	$1,498,233,491.12	$103,799,805.08	6.93

July 6, 1931.

13027

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1926

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$ 979,026,200.00	$ 86,496,345.50	8.83
Capital Stock Premiums	55,541,177.20	0	
Total	1,034,567,377.20	86,496,345.50	8.36
Surplus Unappropriated and Appropriated	163,123,359.98	0	
Total	1,197,690,737.18	86,496,345.50	7.22
Capital Stock Installments	38,227,418.65	2,510,565.75	6.57
Funded Debt	360,153,241.89	20,167,929.09	5.60
Loans from Associated Companies	7,057,854.30	380,849.28	5.40
Total	$1,603,129,252.02	$109,555,689.62	6.83

July 6, 1931.

13028

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1927

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$1,093,242,000.00	$ 97,379,934.00	8.91
Capital Stock Premiums	58,818,404.81	0	
Total	1,152,060,404.81	97,379,934.00	8.45
Surplus Unappropriated and Appropriated	199,229,820.85	0	
Total	1,351,290,225.66	97,379,934.00	7.21
Capital Stock Installments	36,193,644.77	2,503,986.53	6.92
Funded Debt	358,438,455.78	19,970,018.58	5.57
Loans from Associated Companies	5,324,906.65	313,104.51	5.88
Notes Payable to Pension Fund Trustees	3,468.18	190.75	5.50
Total	$1,751,250,701.02	$120,167,234.37	6.86

July 6, 1931.

13029

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1928

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$1,182,374,500.00	$103,821,439.95	8.78
Capital Stock Premiums	64,125,716.80	0	
Total	1,246,500,216.80	103,821,439.95	8.33
Surplus Unappropriated and Appropriated	287,300,618.04	0	
Total	1,533,800,834.84	103,821,439.95	6.77
Capital Stock Installments . . .	44,209,630.21	2,989,456.47	6.76
Funded Debt	356,824,082.11	19,861,971.20	5.57
Loans from Associated Companies .	1,541,483.67	90,639.24	5.88
Notes Payable to Pension Fund Trustees	2,637,250.91	145,048.80	5.50
Total	$1,939,013,281.74	$126,908,555.66	6.55

July 6, 1931.

13030

8300

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1929

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$1,311,374,600.00	$116,378,771.00	8.87
Capital Stock Premiums	67,883,544.55	0	
Total	1,379,258,144.55	116,378,771.00	8.44
Surplus Unappropriated and Appropriated	330,342,670.78	0	
Total	1,709,600,815.33	116,378,771.00	6.81
Capital Stock Installments . . .	61,546,239.25	4,294,909.67	6.98
Funded Debt	428,159,082.87	23,060,237.22	5.39
Loans from Associated Companies.	2,271,897.20	132,732.00	5.84
Loans from Bankers	508,333.27	27,958.33	5.50
Notes Payable to Pension Fund Trustees	8,752,188.30	481,370.36	5.50
Total	$2,210,838,556.22	$144,375,978.58	6.53

July 6, 1931.

13031

8301

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

YEAR 1930

AVERAGE COST OF FUNDS USED IN BUSINESS

	Average Amount for Year	Dividends, Interest and Amortization Charges	Average Rate Paid Per Cent
Capital Stock	$1,585,669,600.00	$139,238,073.39	8.78
Capital Stock Premiums	207,419,729.56	0	
Total	1,793,089,329.56	139,238,073.39	7.77
Surplus Unappropriated and Appropriated	366,311,399.47	0	
Total	2,159,400,729.03	139,238,073.39	6.45
Capital Stock Installments	83,494,025.66	5,695,443.27	6.82
Funded Debt	481,799,323.05	25,472,548.21	5.29
Loans from Associated Companies . .	9,808,364.11	576,761.21	5.88
Loans from Bankers	1,828,472.20	93,611.11	5.12
Notes Payable to Pension Fund Trustees	10,293,382.73	566,136.05	5.50
Total	$2,746,624,796.78	$171,642,573.24	6.25

13032

July 6, 1931.

AMERICAN TELEPHONE AND TELEGRAPH COMPANY

LONG LINES INVESTMENT

1923 TO 1930

Year	At December 31st	Average for Year
1923	$133,280,590	$123,297,611
1924	150,047,983	142,323,887
1925	163,239,877	155,911,619
1926	193,044,195	175,567,957
1927	224,247,768	209,551,978
1928	274,787,115	247,769,474
1929	364,278,115	316,481,423
1930	449,054,151	412,725,035

July 6, 1931.

[fol. 13034] COMPANY WIDE CASE—COMMISSION'S ORDER OF APRIL 22, 1932

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

No. 3307

In the matter of the investigation and inquiry of The Public Utilities Commission of Ohio upon its own motion of The Ohio Bell Telephone Company

Decision on Requests, Original and Additional Made by the Attorney General for Information to be Furnished by the Company

For a comprehensive study of this matter it will be necessary to direct attention briefly to past events in this case. On the 10th of January, 1931, the Commission fixed the tentative valuation of the company's property as of June 30th, 1925 in the sum of $104,261,943.07. Both the company and the State filed exceptions, neither being satisfied with the finding of the Commission.

On December 1st, 1930, the Supreme Court of the United States decided the case of Smith vs. Illinois Bell Telephone Company, 282 U. S. 135, 75 Law. Ed. 255. Counsel is familiar with that case.

In substance it held, among other things that it is necessary to value separately the property used and useful in intrastate business and interstate business and to give proper consideration to the revenue derived from each source. The Court held, (Syllabus 7) that the reasonableness of prices charged the telephone company by an affiliated manufacturing company is not established by the fact that the profits of the manufacturing company on its total business has not been excessive where it has been engaged in other large operations, nor is it established by a comparison of prices with those charged by other manufacturers for comparable material.

Also (Syllabus 9) that specific findings with a regard to the cost to the holding company of services rendered by it to the subsidiary company and the amount which should be allocated to the operating expenses of the intrastate

business are necessary to a determination of the question whether the rates prescribed by the Commission afford an adequate return.

The Commission has consistently held that the price charged the Ohio Bell Telephone Company by The Western Electric should be carefully scrutinized, inasmuch as it is an affiliated company and the prices charged by it to subsidiary or affiliated Bell companies would necessarily have an effect upon the valuation of the property of the Bell Company and thus upon the rate charged patrons.

On March 3rd and 4th, 1931, there was a hearing at which counsel presented their views as to the effect of the Smith case. On April 15th the hearing was resumed and continued over a period of three days. At this time testimony of a number of witnesses was introduced for the purpose of showing what portion of the combined property was dedicated to toll services, not under the jurisdiction of the Commission.

It was asserted by counsel for the company that it had been established that the Western Electric prices to the Ohio Bell companies were less than those of independent manufacturers and that the prices were also less than prices secured from independent companies for like equipment.

Counsel for the company stated, Record page 4853:

"In view of the decision in the Smith case, however, the company had deemed it advisable, although not legally necessary, to show the profits of Western Electric Company from business done by it with associated companies of the Bell system of which The Ohio Bell is one."

[fol. 13035] The witnesses offered by the company introduced a number of exhibits purporting to support the contention that the profits derived by The Western Electric were not excessive. After the introduction of this testimony and these exhibits, time was requested by the Attorney General to examine the same preparatory to a further cross examination of the witnesses, Gregory and Heiss.

On June 18th a request was made by the State for certain unit costs, a question then propounded being:

"Will you furnish us all the data on one typical switch board transaction in Ohio and furnish us the standard cost on all other items of equipment sold by the Western Electric to the Ohio Bell Telephone Company in that year."

Objection to this question was interposed and the same was sustained by the Commission. (See record 5287-89). The Commission based its decision in the matter largely upon its conclusion that such detailed information could not be furnished by the company within a reasonable time and that the probable value of such information when secured would not justify the delay and expense incident to the production of the mass of detail called for by such a general question.

Twenty-one requests were made by the State in connection with Gregory's testimony at the hearing on June 17th and 18th and twelve requests in connection with Mr. Heiss's testimony. Those requests so made were further supplemented by additional requests for information filed October 1st, 1931. It is necessary for the clear understanding of this decision that both lists of requests shall be appended hereto under their several numerical designations.

The requests interspersed throughout the cross examination will be designated generally by the letter "a" and the several requests as they may appear in either list will be designated by their numbers so appearing.

Extensive oral arguments were made by both State and the company as to the extent to which the investigation should be enlarged by virtue of the decision in the Smith case and also upon the tender made by the company in response to the various requests. The position of the State is that the case having been reopened in April at the request of the company to put in evidence touching the question of the Western Electric Company's profits, a complete investigation of all the activities of the Western Electric Company so far as they may touch either directly or remotely the price charged by it for its manufactured goods furnished to The Ohio Bell Company, is pertinent.

The Commission has expressed itself on numerous occasions that it will not permit the investigation to run so far afield as to inject into the bowels of the original case a new rate case, which, if followed to its logical conclusion will involve further research comparable to the expensive investigation heretofore made of the property of the Bell Company.

It well may be conceived that The Western Electric through the device of over charging for the equipment furnished The Ohio Bell Company has been the instrumentality

through which the valuation of the property of The Ohio Bell has been inflated and a careful scrutiny should be permitted to detect whether or not this has been the case.

That, however, cannot mean, within the limits of the ruling in the Smith case, that there shall be a detailed examination of every transaction in which The Western Electric came into contact with The Ohio Bell either directly or indirectly. The Western Electric is a producing company and has manufactured much of the equipment used by all associated companies as well as independent companies and has engaged in many activities, the extent and monetary value of which over shadow the activities of The Ohio Bell Company. If the Commission would permit an extended hearing upon the infinite detail of all the transactions of The Western Electric and its associated companies it might well invite, in the language of the counsel for the State, "the investigation of one of the biggest phases of the utility business in the United States or anywhere in the world."

[fol. 13036] The Commission cannot agree that the evidence of Gregory, together with the exhibits introduced, should be the vehicle for involving this case in a far flung investigation of all the activities of The Western Electric Company.

The company has offered to make available for the examination of the Attorney General most of the records which would disclose the information sought.

Complaint is made by the State that this tender of availability throws upon the State an undue burden by requiring the Attorney General to take his examining force to New York where it necessarily would be required to work at a high expense and under manifest disadvantages and the Attorney General claims that such a tender by the company does not mean anything when effectually focused. "It means that we will let you come and search the haystack for the needle."

He asserts that to examine the books in New York would be — colossal undertaking and that the company has the data sought for by these requests, which it can furnish with far less burden than would be imposed upon the State. On the other hand the company asserts that the information sought is to be found in a great number of records and accounts now in the office of the company in New York, some of which are in constant use and could not be spared and

others of which are so voluminous that the company should neither be required to make the examination itself nor to bring the numerous records into Court for the Attorney General's examination in Columbus.

We incline to the view that it is not necessary that either party shall be burdened to the extent that each has depicted. The Attorney General on the one hand should not impose an unreasonable burden upon the company in producing evidence, the value of which is uncertain but the cost of which would be great. Neither should the company be permitted to discharge its obligation by simply stating to the Attorney General that all its records in New York will be available for an unhampered examination by the forces of the Attorney General.

With the determination, in so far as it is possible to hold this investigation within reasonable bo-nds, the Commission will proceed to examine serially the several requests referring to the same by number only.

Requests Nos. 1 & 2:

The Western Electric will make available standard shop costs of all articles of the Western Electric manufacturer from the years 1916 to 1930 inclusive.

The Commission is extremely anxious to close this case and its ruling upon the request of the Attorney General as relates to standard and shop costs was based wholly upon the Commission's belief that further cross examination of the company's witnesses on the exhibits submitted would bring the case to such a point that it could be decided without the complicated detailed examination sought and the presentation of the great mass of evidence requested and that such examination would make apparent the irrelevancy of the evidence and the needlessness of delay.

Standard costs are determined by the company from its actual experience and it would be necessary, in order to verify such costs, to make a detailed examination of shop costs which would involve the examination of two and one-half million or more of items of shop costs. This tedious work and the delay incident thereto seemed at that time useless to the Commission and still seem so and we are reluctant to extend the case any further, but the Attorney General is the legal adviser of this Commission and is insistent that this course be followed.

An appropriation was requested and made by the Legislature to the Attorney General for this purpose and upon the request of the Attorney General the Chief Accountant of this Commission was released to his force for the conduct of this investigation. That action was based upon the confidence that this Commission had in its Accountant and the belief that he might be able, in cooperation with the Attorney General's force, to find a shorter way to conclude this case than that which had been requested.

[fol. 13037] Without assuming the responsibility for the delay incident to such procedure, the Commission holds that the Attorney General may proceed with his investigation of the standard and shop costs and further directs The Ohio Bell Telephone Company to make available through its parent company which controls The Western Electric all of the data and all of the books necessary for such investigation, but the Commission being in charge of the method of conducting this case, feels that that examination should be made at the office of the company, which has offered all the help necessary by way of accountants, stenographers, bookkeepers or auditors to work under the direction of the Attorney General's representatives and then if it should appear that further exhibits should be prepared or information submitted by the company, upon the report of the investigator of the Attorney General, such exhibits as may, in his judgment, be pertinent to the case, will be directed by this Commission to be submitted by the company.

Request No. 3:

The Western Electric will make available all work sheets, books and records underlying the data upon which Gregory's exhibits are based.

This is a reiteration of request No. 12a and the company furnished, in response to that request, a photostat which apparently complied with the request as made at that time with the exception that the item of "current costs of sales before interest and expenses" should probably be broken down further inasmuch as it appears from the exhibit to be a major item of expense, totaling $2,458,246,000.00 for Bell customers and $552,960,000.00 for non-Bell customers during the period in question from 1916 to 1930. The lump sum should be separated so as to show the specific classes of expenses included under the general head of current cost of sales.

Request No. 4:

Tender same as No. 3.

This request appears first on page 5268 on the record and the objections thereto are cited by the company and the same have apparently not been complied with, but it is stated that "The Western Electric Company will likewise make available all of the work sheets, books, records and underlying data upon which the Gregory exhibits are based. The Commission's comment on Requests Nos. 1 and 2 will apply with equal force to this request.

Request No. 5:

The company has stated that the information in response to this request is obtainable from work sheets of Gregory in the preparation of his exhibits and will be made available for the inspection of the Attorney General in New York. The Commission is of the opinion that if this information has already been compiled from the records on to the work sheets of Mr. Gregory, the company can well respond to this request without excessive cost.

Request No. 6:

The statements referred to in this request will be made available.

Gregory states (Record 5205) that he had referred to a general statement made in 1916 showing the net profit of the Bell business as $2,140,000.00 and that he had looked at these statements prior to the date of his testimony. It appears that the Attorney General desires the sheets showing the profits on different classes of business that he may be advised as to the profits on various enterprises of The Western Electric from 1916 to 1930 separated to show both Bell and non-Bell business. From Mr. Gregory's statement (R. 5205), it would appear that this information could be furnished by the company without excessive cost or expenditure of time.

[fol. 13038] Request No. 7:

The books and records of The Western Electric Company and of Electrical Research Products Incorporated, in so far as they show the information requested will be made available for inspection.

It will appear that if the company would comply with requests Nos. 3 and 4 and furnish a break down of current costs of sale, both Bell and non-Bell that it would reveal whether the cost of the development of the movietone equipment has been absorbed in the cost of various items and so reflected in the price charged by The Western Electric. Mr. Thompson on p. p. 5256, 5257 and 5258 in substance states that he does not think that the income that may have been enjoyed by a subsequent holding company from the developed movietone equipment should in any way be enjoyed by the telephone company on the ground that the original development of the vacuum tube was for telephone use and that the production company lost heavily on sound picture business and while it has since been profitable in other enterprises that the development cost thereof should be borne by The Western Electric and so passed on to the telephone company. We are of the opinion that such data should be submitted as would disclose what burden has been borne indirectly by the telephone company for the development of the movietone equipment which is now profitable in other fields.

Request No. 8:

Tender same as No. 7.

The company has stated that this information will be available. We know of no reason why it should be furnished by the company as it is of doubtful value and probably would not be of assistance in determining the questions at issue. It is common knowledge that the inspection of a patent will give very little information as to the value of the device.

Request No. 9:

Like books and records containing the information sought will be made available.

The answer to this request would probably disclose whether or not a portion of the non-operating and non-Bell overhead has been charged to and absorbed by the Bell Telephone Companies through their purchase from the Western Electric Company. Information upon this point will be made available by the company, but the Commission is of the opinion that the company can furnish it more expeditiously and economically than if the search therefor were made by the Attorney General's Engineers and it should do so.

Request No. 10:

Tender same as No. 9

The company states that it will make available the records. Testimony as to this request is found on page 5177 of the record, wherein Mr. Gregory states in substance that the total cost of operating the Western Electric Company could be ascertained. The Attorney General, in his memorandum of December 8th, takes the position that this information can be easily furnished by the company as it represents only the difference between the totals already compiled in the Gregory Exhibits and the total operating expense for the company for the years involved. It would appear that this information would not involve any great amount of expense to the company, and we believe should be furnished.

Request No. 11:

The company states that the information here sought will be made available. It is identical with Request No. 13a. We do not believe that this information will be of such definite value to require the company to furnish it. If the Attorney General desires an inspection he may have the same.

[fol. 13039] Request No. 12:

The books and records of both Western Electric and subsidiaries, in so far as they show the information sought will be made available.

The company tenders the inspection of the books and records and the Attorney General has stated:

"We will accept the proffer of the company for the present and go forward with the examination of the books and records of both the Western Electric Company and its subsidiaries, in an effort to obtain from them the information which we seek in this respect."

The Commission is of the opinion that the company should not be required to furnish this information. If the Attorney General remains of the opinion that the information is of any value, he may secure the same from the company at its office in New York.

Request No. 13:

The same tender as above made.

The Company states that the books, records, work-sheets and underlying data can be made available. This request

overlaps Request No. 11a. The present request seeks the additional information on a break-down on column "Plant" as shown in Exhibit 6. The Commission is not, at present, of the opinion that the company should be required to furnish this information, inasmuch as the records will be made available, unless it can be furnished without undue burden.

Request No. 14:

Tender same as No. 13.

In response to Request No. 4a, the company furnished a statement in two parts, the company then claiming that a part of the information sought was not available. As the matter stands, the Attorney General urges that the entire information should be furnished and company states that it is not available. Inasmuch as tenders are made of the books at the office in New York, the company will not be required to furnish information on that point, in addition to information furnished in answer to Request No. 4a.

Request No. 15:

There will be made available the New York records and accounting forms used by The Western Electric and the A. T. & T. Company and the forms and records used by The Ohio Bell Company.

It is stated by the company that the forms desired can be inspected in New York and those relating to the Ohio Bell Telephone Company can be inspected in Ohio. The Attorney General apparently seeks the inspection of these forms in order that he might be better prepared to pursue his work of inspection of the company's books in New York and Ohio. It would appear that the company could comply with this request at very little expense, as no doubt all the forms are available, and the opportunity to examine them prior to the inspection of the New York office, would be of value to the Attorney General, and save them their expense to both parties. If any blank form is not available, but rests wholly in the company's records, an inspection will be permitted.

Request No. 16:

The annual balance sheets, income statements and monthly treasurer's cash statements will be made available for inspection.

The Attorney General states in his memorandum of December 28th, that this information is valuable and that if it

is impracticable to cause copies to be made and forwarded here, he will not press for a ruling but will proceed to New York for examination, asserting however, that he has available no staff of experts such as the company has. We are of the opinion that for the reasons previously stated, it would be much cheaper for the company's experts to compile this information and furnish it to the Attorney General than it would be to have the experts of the Attorney General make the examination in New York. If the company can furnish this information in a reasonably compact form, it should do so. Otherwise it should allow inspection.

[fol. 13040] Request No. 17 (a), (b), (c), (d):

The company states, insofar as the information sought is contained in the records of the company, it will be made available but that the company declines to furnish exhibit cost studies, engineering studies, or estimates of plant requirements made during the period in question, that being wholly irrelevant to the inquiry. The Attorney General states in substance that the intention of these requests is to check the accuracy of the company's figures in compiling the Gregory Exhibits 1 and 5, and that the company apparently refuses to allow the examination of the cost and capacity studies as requested in b and c, although the witness, Gregory, testifies in regard to the point Breeze Plant.

It is apparent that the answer to these requests in detail would involve managerial judgment. If the company made an error in its judgment as to the future requirements and did so honestly, the fact that it may have overestimated future requirements cannot, in our judgment, throw any valuable light upon the question of rates. The production costs appear in Gregory Exhibits 1, 5, and 6, and exhibit furnished in response to Request 1a. The Commission is of the opinion that the company should not be required to furnish further information upon this point. We believe that the company is justified in declining to furnish cost studies and engineering studies, and estimates of plant requirements made during this period. It is not pertinent to the question at issue.

Requests Nos. 18, 19, 20, 21, 22, 23:

Same tender as No. 17.

What we have said in connection with Request No. 17 is applicable to Requests 18 to 23, inclusive.

If the Attorney General insists on pursuit of this information, it is appropriate that it be conducted by him in New York, and that the burden should not be placed upon the company furnishing it here.

Requests Nos. 24, 25, 26:

The company declines to comply with these blanket requests, asserting that it would be impossible to furnish the information sought. The Attorney General, on the other hand, asserts that these are not blanket requests, referring to page 5418 of the record, as to comment of one of the Commissioners. As to Request 25, the Attorney General states he will consider this request complied with if counsel be advised that the company has no objection to their making available for examination, the material so furnished with the further proviso that duplicates of such material be furnished upon request. The company indicates that it has no objection to the Attorney General securing the information from counsel in the other cases.

The Commission is of the opinion that these requests are in the nature of blanket requests and that the company should not be obliged to furnish all data furnished in other cases by complying with such general requests. Such a proceeding would lead to endless confusion and would not permit this Commission ever to be assured when the deluge of information would be checked, until all cases pending in other jurisdictions shall have been settled.

The Commission, however, is of the opinion that if the company has prepared information in available form, which has been furnished in other cases, and if the same can be furnished in this case without any burdensome additional expense, that the company should do so, in that such information might possibly satisfy the Attorney General, on points concerning which he has here sought information, without the necessity of pursuing the matter in New York.

The Commission is firmly of the opinion that this new field opened for investigation, must not be availed of to prolong unreasonably, the determination of this case.

It has occurred to the Commission that inasmuch as identical question of the justness of the charges made the Bell Companies by the Western Electric is being investigated in at least four different jurisdictions and that the Smith case heretofore remanded to the three Judge Court, has been in hearing for some time on the matters requiring additional

testimony, that it would be much wiser for counsel to promptly address themselves to many other unfinished matters in this case and await the review of the Smith case in the Supreme Court.

[fol. 13041] It is manifest that any decision that might be arrived at by this Commission would be subject to modification and possible reversal on account of the ruling of the United States Supreme Court. It is also manifest that after the three Judge Court and the Supreme Court find facts and announce principles on this issue that such will have great, if not controlling, influence upon the ultimate ruling of this Commission. It is, therefore,

Ordered, That the respondent, The Ohio Bell Telephone Company, be and hereby it is, notified, directed and required to proceed forthwith and with all diligence to cooperate with the Attorney General of the State of Ohio in the preparation for the further hearing of this matter, by preparing and furnishing exhibits and statements, and rendering available for inspection records and documents as hereinbefore set forth. It is further

Ordered, That a period of 60 days be, and hereby it is, fixed as a reasonable time for the preparation of the exhibits and the making of the investigation aforesaid.

Dated at Columbus, Ohio, this 22nd day of April, 1932.

The Public Utilities Commission of Ohio, E. J. Hopple, Chairman; Frank W. Geiger, John W. Bricker, Commissioners.

A true copy: Ira E. Swankle, Superintendent of Investigation.

[fol. 13042] Appendix No. 1

Additional Requests For Information

October 1, 1931.

1. "Will you furnish us all the data on one typical switchboard transaction in Ohio and furnish us the standard costs on all other items of equipment sold by the Western Electric to the Ohio Bell Telephone Company in that year, (1925.)"

2. List of all Central Office installations 1916-1930, made by Western Electric in Ohio Bell Telephone System, to-

gether with cost determination studies on each such installation (see Record p. 5272), and data showing material cost to Western Electric material price to Ohio Bell Telephone Company and labor installation charge.

3. Breakdown of total cost of Sales Column in Gregory Exhibit 1 and as computed from Gregory Exhibit 5 to show in dollars for each of the years 1916-1930 the shop cost of Sales, as referred to at page 5191C of the record.

4. Breakdown of current cost of Sales Column (both Bell and non-Bell) as it appears on Exhibit identified as in response to Request 12 made June 17 to show separately direct labor, labor increment, material and shop overhead, as defined on page 5267 of record, and also showing sales cost, distribution costs and installation costs separated.

NOTE:—This request was made at page 5286 of record but not complied with.

5. Percentages used and amounts in dollars for each of the years 1916-1930 in allocating current payables arising from purchase of raw materials as between Bell and non-Bell business (See Record p. 5191C).

6. Copy of statement referred to at page 5205 of record showing net profit on Bell business in 1916 as $2,140,000, also copies of similar statements for each of the years 1916-1930 on both Bell and non-Bell business.

7. Detail of development cost of Movietone or sound picture equipment by years showing amounts appearing in cost of sales as shown in Gregory Exhibits 1 and 5 and the amounts charged to Electrical Research Products, Inc., as referred to at page 5246 of record.

8. List of patents used in production of Movietone or sound picture apparatus showing dates when each was taken out. (Objection to this request sustained at page 5258 of record but request now renewed.)

9. Detail breakdown of all general administrative expenses of Western Electric allocated as between Bell, non-Bell and Non-Operating, and sub-divided as between the various departments of each class for the years 1916-1930, and basis of allocation.

10. Furnish statement showing the total cost of operating Western Electric Company for the years 1916-1930, allocated against non-operative income. (This request made June 17, record p. 5177, but not complied with in material furnished July 13).

11. Furnish or make available, if and when required, Western Electric Income Tax Statements for the years 1916-1930. (This request made June 17, record p. 5150 objection made and question taken under advisement by the Commission).

12. Furnish or make available records showing cost of all research work ordered from Bell Laboratories by Western Electric or subsidiary (specifying which in each case), amounts paid thereon, showing also the allocation of these amounts to the costs of sales shown in Gregory Exhibits 1 and 5, and a statement showing the product, if any, in which the results of these developments were incorporated.

13. A breakdown of the column Plant as it appears in Gregory Exhibit 6, and in material furnished in response to request 1 as of July 13.

NOTE:—This request overlaps Request 11 made June 17, but the material furnished July 13 covers only breakdown of tools and fixtures on Exhibit 6.

[fol. 13043] 14. Complete detail by years, 1916-1927, showing the sales of telephone instruments, receivers, transmitters and induction coils by Western Electric Company to A. T. & T. together with the quantities, showing also unit prices. Also unit sales prices during same period to independent companies.

NOTE:—The Company furnished material identified as in response to requests No. 4 made June 17 and furnished on July 17 but it is not in compliance with the request as will be apparent from the reading of the record p. 5105, et seq.

15. A complete set of all accounting forms, reports and record instructions used by the Ohio Bell Telephone Company, The Western Electric Company, and the A. T. & T. Company.

16. Annual balance sheets, income statements and monthly treasurer's cash statements of the Western Elec-

tric Company and all its subsidiaries during the period covered by Gregory Exhibits 1916-1930.

17. Data pertaining to the ascertainment of Western Electric Cable Production costs and investment allocations as they appear in Gregory Exhibits 1, 5, 6 and Exhibit furnished in response to Request 1, made June 17, showing the following:

(a) Plant and facilities devoted to cable manufacture during each year covered in Gregory Exhibits, showing date acquired, cost, repair and maintenance charges, depreciation and basis thereof, segregated by particular plant.

(b) Productive capacity of each major plant in cable manufacture — e. g. the capacity of Point Breeze factory for each of the years 1925-1930, inclusive.

(c) Cable cost studies basic to the establishment of Point Breeze factory and the comparison of cable costs, (a) under conditions of manufacture prior to the Point Breeze project and (b) the economies contemplated in the cost of manufacture by the erection of that plant.

(d) Statement showing by the year disbursements for cable material, labor broken down as between direct, labor increment, shop overhead, development, merchandising, general, power costs, and all other direct disbursements in detail showing allocation, method and derivation of such allocation to cable production and all other costs or loadings not actual disbursements, together with detail explanatory of their derivation.

18. Similar data as requested in 17(a) and (d) but in respect to Central Office Equipment.

19. Similar data as requested in 17(a) and (d) but in respect to Station Apparatus.

20. Similar data as requested in 17(a) and (d) but in respect to Copper Line Wire.

21. Similar data as requested in 17(a) and (d) but in respect to Rubber Insulated Wire.

22. Similar data as requested in 17(a) and (d) but in respect to Galvanized Iron Products.

23. Similar data as requested in 17(a) and (d) but in respect to Sound Picture Apparatus.

24. Duplicate copies of all material furnished to the Wisconsin Public Service Commission in response to its order dated July 29, 1931, pp. 34-43 and 55-52, in so far as this material relates to the A. T. & T. Company and the Western Electric Company.

25. Duplicate copies of all material furnished, or to be furnished by agreement with counsel for the City of Chicago, in the pending case of Smith vs. Illinois Bell Telephone Company, in so far as this material relates to the A. T. & T. Company and the Western Electric Company.

We will consider this request complied with if said counsel be advised that the company has no objection to their making available for our examination the material so furnished, with the further proviso that duplicates of any such material be furnished upon request.

26. Same as 25 but in respect to the material furnished in the Michigan Bell Telephone case, whether by agreement or by order of the Honorable William S. Sayres, Special Master.

It is probable that these requests are, in some instances, overlapping, so it is requested that when furnishing material or information in response hereto the company identify it by specifying in compliance with what request or requests it is furnished.

[fol. 13044] Appendix No. 2

Requests For Information, by Mr. Gregory on June 17 and 18, 1931.

1a. Prepare an exhibit identical with Gregory No. 6 but relating to the Bell business.

2a. An exhibit showing how much of the first column in exhibit 1 relating to "Sales" represents repairs and the cost of the repairs for the same years. Show on exhibit 7 the cost to the Ohio Bell of repairs included in the total volume of sale for each year.

3a. Produce contract of 1882 between Western Electric and A. T. & T. relating to the sales of telephone receivers, transmitters and induction coils and all amendments thereto.

4a. An exhibit showing the dollar sales of receivers, transmitters and induction coils by Western Electric to A. T. & T., and quantities by years 1916 to 1927; but where you cannot readily obtain quantities, show unit prices: also show sales prices (unit) during the same period of time to independent concerns and from 1927 on unit prices to independent concerns and Bell associated companies.

5a. Balance sheet for Graybar for the years 1927 and 1928.

6a. A breakdown of the Bell and non-Bell sales for each of the years 1916 to 1930 as between articles of Western Manufacture and articles of non-Western Manufacture. Also the same information as to Exhibit 7 which shows the sales of Western Electric to Ohio Bell.

7a. Balance sheets for Graybar for the years 1927 and 1928.

8a. An exhibit showing the amount of expense of depreciation by years 1916 to 1930 as it was actually used in our exhibits showing cost of sales for both Bell and non-Bell. And in addition to exhibit, statement of the depreciation used for the various years in our income tax returns.

9a. Detailed studies of expected earnings of Western Electric for 1931 and 1932 from Bell business.

10a. A short calculation in exhibit form showing the percent represented by the $8,000,000.00 set aside on account of anticipated unusual depreciation of building, service equipment and machinery.

11a. An exhibit showing the breakdown of plant (Ex. 6) showing in dollars the amount of tools and fixtures by years.

12a. An exhibit showing the breakdown of costs of sales for exhibits 1 and 5 for Bell and non-Bell business. (In preparing this exhibit Mr. Gregory is to use the details which he actually used in the preparation of the exhibits).

13a. Data for income tax statements furnished by Western Electric Company for the A. T. & T. for the last five years. The company objected to furnishing this information and the matter was taken under advisement by the Commission.

14a. Show the total cost of operating the Western Electric by years; this should be allocated to show what part of cost of operation is referable to the non-operating income or business of the Western Electric.

15a. Explanation of difference between 1930 profits shown on the exhibits in this case and as shown in Western Electric stockholders reports.

[fol. 13045] 16a. A detail of the sales appearing on exhibit 6 showing what portion of them result from the jobbing business of the Western Electric Company. This is probably a duplication of one of the earlier requests.

17a. A detailed statement for the years 1925 and 1930 showing in detail the costs of sales. Also a statement showing the apportionment made between Bell and non-Bell business and a description of the method of such apportionment.

18a. A breakdown showing the income tax which is included in the cost of sales in the Bell business.

19a. A list of the non-Bell assets transferred to the products company.

20a. This request as originally made was to give the details of actual manufacturing costs used in the preparation of exhibit 1.

21a. (A) List of Figured costs of the Western Electric for the items of equipment sold by it to the Ohio Bell Company for the year 1925.

(B) All cost data for one typical switchboard transaction in Ohio, and

(C) All standard costs for all other items of equipment sold by the Western to The Ohio Bell in the year 1925.

[fol. 13046] COMPANY WIDE CASE—COMPANY'S RESPONSE OF MAY 7, 1932

(Filed 5-7-32)

BEFORE THE PUBLIC UTILITIES COMMISSION OF OHIO

No. 3307

In the Matter of the Investigation and Inquiry of The Public Utilities Commission of Ohio, Upon Its Own Motion, for the Determination (a) of the Fair Value of the Property of The Ohio Bell Telephone Company, Toll and Exchange, (b) of the Just and Reasonable Rates and (c) of Reasonable Rules and Regulations for Services Furnished by said Company to its Patrons throughout the State of Ohio

To the Honorable The Public Utilities Commission of Ohio:

Responsive to the decision and order of the Commission on the requests, original and additional, made by the Attorney General for information to be furnished by the respondent in this case, the following is respectfully submitted:

Requests Nos. 1 and 2:

With respect to the standard costs for all items of equipment sold by the Western Electric Company to The Ohio Bell Telephone Company in the year 1925, these costs are available to The Attorney General at the office of the Western Electric Company in New York City, in accordance with the company's previous offer.

Request No. 3:

A breakdown such as that requested in this request has already been made and furnished to the Attorney General for the years 1925 and 1930. Two weeks time was required to make the 1925 breakdown alone. To do the same thing for the other years will require approximately six months time. The company suggests that it be considered as having complied with the ruling of the Commission in respect of this request.

Request No. 4:

All work sheets, books, records and underlying data upon which the Gregory Exhibits are based are available to the

Attorney General in accordance with the company's offer heretofore made.

Request No. 5:

The information requested will be furnished within the period fixed by the Commission.

Request No. 6:

The information requested could not be furnished without excessive cost and expenditure of time, being contained in more than one hundred volumes covering the fifteen year period. It has been gathered together for the purpose of this and pending cases. The volumes are now in New York, where they may be inspected. They are required to be used on or about May 16th in connection with the case of Smith vs. The Illinois Bell Telephone Company, referred to in the Commission's decision. The Attorney General is requested to advise the company of the date on which he desires to inspect the volumes.

[fol. 13047] Request No. 7:

The total amount of development cost borne by Electrical Research Products Inc., in the development of sound pictures and other related projects will be furnished within the period fixed by the Commission, and similar development costs incurred by the Western Electric Company prior to the formation of Electrical Research Products, Inc. will be furnished to the extent that such information is available.

Request No. 8:

The Company's books and records in this respect are available.

Request No. 9:

The situation with respect to this request is the same as in the case of Request No. 6.

Request No. 10:

The information requested will be furnished within the period fixed by the Commission.

Request No. 11:

The Company's books and records in this respect are available.

Request No. 12:

The Company's books and records in this respect are available.

Request No. 13:

The company can furnish the information sought by this request for the years 1926 to 1930, inclusive, without undue burden and will do so. It is not available for the years prior to 1926.

Request No. 14:

The company's books and records in this respect are available.

Request No. 15:

The information requestes is being assembled and will be furnished promptly.

Request No. 16:

The annual balance sheets, income statements and monthly cash reports of the Western Electric Company, consisting of 194 statements in all, will be furnished within the period fixed by the Commission. Only a portion of the information for the thirty or more subsidiaries of the Western Electric Company is in existence; to the extent that it is available, it may be inspected as heretofore offered. The company suggests that the foregoing be considered as constituting compliance with the ruling of the Commission in respect of this request.

Requests Nos. 17-23:

Not required.

[fol. 13048] Requests Nos. 24, 25 and 26:

The material furnished the City of Chicago by the Western Electric Company and thus far marked for identification by the City in the case of Smith v. Illinois Bell Telephone Company, together with Western Electric Company Exhibits thus far offered by the company in that case, comprising approximately 300 pages in all, prepared in available form, will be furnished within the time fixed by the Commission. This material duplicates for the most part the material requested in the Michigan and Wisconsin cases.

The company has stated that it has no objection to the Attorney General obtaining from counsel representing the City or State Commissions in those cases any information furnished them by the company in statement form, and the Attorney General has stated that he will consider these requests as complied with on that basis. The company, therefore, suggests that it be considered as *as* having complied with the ruling of the Commission in respect of these requests Nos. 24, 25 and 26.

As in the case of request No. 6, it may be that some of the other books and records hereinabove referred to will from time to time be required in connection with other pending rate cases, but otherwise the company will make them available at such times as will suit the convenience of the Attorney General.

Karl E. Burr and W. H. Thompson, Attorneys for Respondent.

COMPANY WIDE CASE, COMPANY'S ADDITIONAL RESPONSE No. 5

Analysis of Average Payables and Bases of Apportionment by Customers

1916 to 1930

(Dollars in Thousands)

	(A) Grand total	(B) % items of total	(C) Bell	(D) % of Col. "A"	(E) Non-Bell	(F) % of Col. "A"
1930						
Apportioned on Basis of Shop Cost of Sales	17,434	78.9	15,965	91.6	1,469	8.4
Directly Allocated	4,657	21.1	4,657	100.0	0	.0
Total	22,091	100.0	20,622	93.4	1,469	6.6
1929						
Apportioned on Basis of Shop Cost of Sales	20,068	76.1	17,644	87.9	2,424	12.1
Directly Allocated	6,313	23.9	6,313	100.0	0	.0
Total	26,381	100.0	23,957	90.8	2,424	9.2
1928						
Apportioned on Basis of Shop Cost of Sales	11,010	71.2	10,069	91.5	941	8.5
Directly Allocated	4,460	28.8	4,460	100.0	0	.0
Total	15,470	100.0	14,529	93.9	941	6.1
1927						
Apportioned on Basis of Shop Cost of Sales	7,447	65.4	7,020	94.3	427	5.7
Directly Allocated	3,945	34.6	3,945	100.0	0	.0
Total	11,392	100.0	10,965	96.3	427	3.7
1926						
Apportioned on Basis of Shop Cost of Sales	9,073	69.4	8,001	88.2	1,072	11.8
Directly Allocated	3,446	26.3	3,446	100.0	0	.0
Apportioned on Sundry Bases	558	4.3	523	93.7	35	6.3
Total	13,077	100.0	11,970	91.5	1,107	8.5

1925						
Apportioned on Basis of Shop Cost of Sales	8,759	34.7	7,985	91.2	774	8.8
Directly Allocated	13,404	53.0	7,657	57.1	5,747	42.9
Apportioned on Sundry Bases	3,102	12.3	2,883	92.9	219	7.1
Total	25,265	100.0	18,525	73.3	6,740	26.7

[fol. 13050]

1924						
Apportioned on Basis of Current Cost of Sales	9,130	35.9	8,453	92.6	677	7.4
Directly Allocated	14,364	56.4	8,632	60.1	5,732	39.9
Apportioned on Sundry Bases	1,947	7.7	1,763	90.5	184	9.5
Total	25,441	100.0	18,848	74.1	6,593	25.9
1923						
Apportioned on Basis of Current Cost of Sales	4,384	22.0	4,110	93.7	274	6.3
Directly Allocated	14,807	74.2	9,073	61.3	5,734	38.7
Apportioned on Sundry Bases	764	3.8	705	92.3	59	7.7
Total	19,955	100.0	13,888	69.6	6,067	30.4
1922						
Apportioned on Basis of Current Cost of Sales	3,748	25.3	3,520	93.9	228	6.1
Directly Allocated	8,883	59.8	4,558	51.3	4,325	48.7
Apportioned on Sundry Bases	2,215	14.9	2,125	95.9	90	4.1
Total	14,846	100.0	10,203	68.7	4,643	31.3

COMPANY WIDE CASE, COMPANY'S RESPONSE No. 5
Analysis of Average Payables and Bases of Apportionment by Customers
1916 to 1930
(Dollars in Thousands)

	(A) Grand total	(B) % items of total	(C) Bell	(D) % of Col. "A"	(E) Non-Bell	(F) % of Col. "A"
1921						
Apportioned on Basis of Current Cost of Sales	4,308	36.6	3,875	89.9	433	10.1
Directly Allocated	6,282	53.4	2,503	39.8	3,779	60.2
Apportioned on Sundry Bases	1,178	10.0	1,117	94.8	61	5.2
Total	11,768	100.0	7,495	63.7	4,273	36.3
1920						
Apportioned on Basis of Current Cost of Sales	3,942	31.6	3,446	87.4	496	12.6
Directly Allocated	6,317	50.6	2,106	33.3	4,211	66.7
Apportioned on Sundry Bases	2,226	17.8	1,743	78.3	483	21.7
Total	12,485	100.0	7,295	58.4	5,190	41.6
1919						
Apportioned on Basis of Current Cost of Sales	3,005	35.0	2,400	79.9	605	20.1
Directly Allocated	4,636	53.9	1,715	37.0	2,921	63.0
Apportioned on Sundry Bases	955	11.1	363	38.0	592	62.0
Total	8,596	100.0	4,478	52.1	4,118	47.9

[fol. 13051]

1918						
Apportioned on Basis of Current Cost of Sales	2,538	30.6	1,663	65.5	875	34.5
Directly Allocated	3,731	44.9	1,764	47.3	1,967	52.7
Apportioned on Sundry Bases	2,034	24.5	1,477	72.6	557	27.4
Total	8,303	100.0	4,904	59.1	3,399	40.9

1917						
Apportioned on Basis of Sales	4,953	47.7	4,252	85.8	701	14.2
Directly Allocated	4,199	40.5	2,224	53.0	1,975	47.0
Apportioned on Sundry Bases	1,221	11.8	974	79.8	247	20.2
Total	10,373	100.0	7,450	71.8	2,923	28.2
1916						
Apportioned on Basis of Sales	2,646	35.4	2,306	87.2	340	12.8
Directly Allocated	3,329	44.5	1,671	50.2	1,658	49.8
Apportioned on Sundry Bases	1,503	20.1	1,195	79.5	308	20.5
Total	7,478	100.0	5,172	69.2	2,306	30.8

[fol. 13052] COMPANY WIDE CASE—COMPANY'S ADDITIONAL RESPONSE NO. 7

Development Expense of Electrical Research Products, Inc., for the Years 1927 to 1931, Inclusive, and Similar Expense of Western Electric Company, Incorporated, Prior to Formation of Electrical Research Products, Inc.

Incurred by Electrical Research Products, Inc.:	
1931	$1,658,191
1930	1,871,185
1929	3,050,498
1928	1,365,611
1927	967,620
Total	8,913,105
Incurred by Western Electric Company, Incorporated:	
1926	$1,001,580
1925	1,159,527
1924	702,422
1923	537,363
1922 and prior	945,181
Total	4,346,073
Grand Total	13,259,178

[fol. 13053]

COMPANY WIDE CASE—COMPANY'S ADDITIONAL RESPONSE NO. 10

Expenses Charged Against Non-Operating Income 1916–1930

(Dollars in Thousands)

	Supplemental war wages	Additions to employees' benefit fund	Additions to reserve for contingencies	Development expense applicable royalties rec'd. & patents sold	General expense applicable royalties rec'd. & patents sold	Federal taxes	Cost of services to other companies credited to operating cost	Total
1916	$974	$.....	$500	$.....	$.....	$...	$40	$1,514
1917	....	500	2,000	.....	....	....	63	2,563
1918	....	100	1,000	.....	....	....	47	1,147
1919	....	.....	.....	.....	....	....	108	108
1920	....	.....	.....	.....	....	....	89	89
1921	....	.....	.....	.....	....	....	93	93
1922	....	400	.....	.....	....	....	93	493
1923	....	.....	.....	.....	....	....	101	101
1924	....	.....	.....	.....	....	(370)	122	(248)
1925	....	.....	.....	.....	....	130	115	245
1926	....	.....	.....	1,108	286	284	184	1,862
1927	....	.....	.....	169	58	(120)	340	447
1928	....	.....	.....	174	41	200	−(A)	415
1929	....	.....	.....	326	42	272	−(A)	640
1930	....	.....	.....	453	43	214	−(A)	611
Totals	$974	$1,000	$3,500	$2,131	$470	$610	$1,395	$10,080

(A) In these years, these services were billed and included in sales. Cost of these services is therefore included in Operating Costs.

[fol. 13054] COMPANY WIDE CASE—COMPANY'S ADDITIONAL RESPONSE No. 13

Analysis of Non-Bell Plant by Classes of Property for the Years 1926 to 1930 Inclusive

(Dollars in Thousands)

	1926	1927	1928	1929	1930
Grounds	$170	$116	$171	$248	$313
Buildings	1,716	1,578	2,655	3,383	2,782
Service Equipment	957	878	1,496	2,121	1,252
Machinery	2,728	2,460	3,449	5,419	4,390
Small Tools	1,231	1,101	1,933	2,661	1,623
Furniture and Fixtures	481	426	751	1,075	725
Total	7,283	6,559	10,455	14,907	11,085

[fol. 13055] Analysis of Bell Plant by Classes of Property for the Years 1926 to 1930 Inclusive

(Dollars in Thousands)

	1926	1927	1928	1929	1930
Grounds	1,945	2,118	2,136	4,111	6,695
Buildings	19,288	20,906	22,605	26,481	38,932
Service Equipment	10,282	11,081	11,695	13,506	15,811
Machinery	19,697	22,788	25,808	32,135	52,892
Small Tools	11,147	11,718	10,933	10,480	14,306
Furniture & Fixtures	6,424	7,158	7,528	8,333	11,352
Total	68,783	75,769	80,705	95,046	139,988

[fols. 13056-13330] COMPANY WIDE CASE—ADDITIONAL RESPONSE FILED NOVEMBER 2, 1932

	Gross Additions to Plant (Plant in Service Plus Const. Work in Progress But Excl. General Equipment) Associated Companies, Excl. Bell of Canada and Long Lines
1923	$301,070,312
1924	354,513,289
1925	360,199,305
1926	347,803,385
1927	372,813,113
1928	384,545,599
1929	505,938,213
1930	511,790,460
1931	353,127,620

2. Number of Regular Employees June 30, 1931 for Associated Companies, excluding Bell of Canada and Long Lines—281,606.

3. Number of Regular Employees June 30, 1931 for Associated Companies, including Bell of Canada but excluding Long Lines—295,139.

4. Total Telephone Expenses Year 1931 for Associated Companies, excluding Bell of Canada and Long Lines—$795,001,762.

5. Total Telephone Expenses Year 1931 for Associated Companies, including Bell of Canada but excluding Long Lines—$827,545,405.

[fol. 13331] COMPANY WIDE CASE—COMPANY'S RESPONSES TO COMMISSION'S REQUEST OF AUGUST 24, 1933

(This and following 4 pages furnished Commissioner Geiger, at his request, August 24th, 1933—by Geo. B. William.)

Comparative Balance Sheet
June 30, 1925 and June 30, 1932

	June 30, 1925	June 30, 1932	Difference
Assets:			
Fixed Capital	$98,712,029.85	$171,441,486.90	$72,729,457.05
Construction Work in Progress	2,223,717.51	.....	2,223,717.51 (Red)
Required Financing for Net Additions to Fixed Capital	.....	.....	70,505,739.54
Construction Work in Progress	.....	856,369.93	856,369.93
Total Net Additions to Fixed Capital and Construction Work in Progress	.....	.....	71,362,109.47
Other Assets	6,389,558.98	11,850,681.30	5,461,122.32
Total	107,325,306.34	184,148,538.13	76,823,231.79
Liabilities:			
Capital Stock:			
Common	28,500,000.00	130,000,000.00	.....
Preferred	28,225,646.88	.....	.....
Funded Debt	10,318,000.00	4,919,300.00	.....
Advances from System Corp	17,415,607.94	15,400,000.00	.....
Bills Payable	.....	4,032,318.60	.....
Total	84,459,254.82	154,351,618.60	69,892,363.78
Reserves (Depreciation and Amortization)	12,560,502.79	20,569,893.70	8,009,390.91
Other Liabilities	10,305,548.73	9,227,025.83	1,078,522.90 (Red)
Total	107,325,306.34	184,148,538.13	76,823,231.79

[fol. 13332] Recapitulation of Assets and Liabilities

Changes—June 30, 1925 to June 30, 1932

$72,729,457.05	Increase in Fixed Capital.
2,223,717.51	Construction Work in Progress disallowed by the Commission as of June 30, 1925, and which later went into service.
70,505,739.54	Net Additions to Fixed Capital requiring financing.
69,892,363.78	Increase in Capital Obligations.
613,375.76	Increase in Net Additions to Fixed Capital not provided for through increase in Capital Obligations.
856,369.93	Construction Work in Progress as of June 30, 1932.
1,469,745.69	Increase in Fixed Capital and Construction Work in Progress over Increase in Capital Obligations.
5,461,122.32	Increase in Other Assets.
6,930,868.01	
1,078,522.90	Decrease in Other Liabilities
8,009,390.91	Total which equals increase in Depreciation and Amortization Reserves.

Notes

(1) Of the $8,009,390.91 increase in the Depreciation and Amortization Reserves during this period, only $613,375.76 could be said to have been used to finance net additions to Fixed Capital, i.e., the property corresponding to that included in the valuation—the financing for the balance of such net additions having been provided through the issuance of capital obligations in the amount of $69,892,363.78.

(2) The amount of the depreciation reserve in this case, expressed as a percentage of the book cost of the property, is substantially the same as the percentage of depreciation found by the Commission in the tentative valuation.

(3) Sec. 614-50 of the code expressly provides that the

moneys represented by the reserve for depreciation "may be expended in new construction, extensions or additions to the property." Also, the Courts, including the Supreme Court of Ohio (Cincinnati v. P.U.C.O.—113 O. S. 259-280) have universally held that the depreciation reserve is the property of the utility and as such may be invested in new construction, extensions or additions. This principle would seem to be particularly applicable in the present case in view of (2) above.

[fol. 13333] (4) In the Company's exhibits showing property, revenues and expenses, both the property represented by the portion of the reserve consisting of Other Assets, e. g., securities of other companies, marketable securities, etc., and the income from such assets have been excluded.

[fol. 13334] Net Additions to Fixed Capital and Construction Work in Progress and P. U. C. O. Orders Authorizing Reimbursement of the Treasury—June 30, 1925, to June 30, 1932

Net Additions to Fixed Capital (Inc. Const. Work in Progress):

(1)	June 30, 1925, to December 31, 1925		$6,768,257.99
(2)	January 1, 1926, to December 31, 1926		13,034,611.63
(3)	January 1, 1927, to June 30, 1928		14,388,186.67
(4)	July 1, 1928, to March 31, 1931		38,693,715.58
(5)	April 1, 1931, to June 30, 1932		1,522,662.40†
	Total June 30, 1925, to June 30, 1932		71,362,109.47

P. U. C. O. Orders Authorizing the Reimbursement of the Company's Treasury for Net Additions above:

(1)	Order No. 4122 Authorized		6,768,257.99
(2)	Order No. 4812 Authorized		13,034,611.63
(3)	Order No. 5348 and Supplemental Order No. 5348 Authorized	$14,303,514.19	14,303,514.19
	Reserves Assumed—		
	Perry County Telephone Co.	79,423.82	
	Burton Telephone Company	5,248.66	
	(3) Above	14,388,186.67	

[† Red in copy.]

(4) Order No. 7087 Authorized	38,275,972.64	38,275,972.64
Reserves Assumed—		
Fremont Home Telephone Co.	73,279.67	
Tiffin Consolidated Tel. Co.	152,483.01	
Home Telephone Co. (Ironton)	88,730.26	

[fol. 13335] Mortgage Notes Assumed in Property Purchased for Which Reimbursement Will be Claimed When Notes are Paid

Tiffin Consolidated Tel. Co.	$50,000.00	
Catherine Joyce	53,250.00	
(4) Above	38,693,715.58	
(5) No application has been made for reimbursement under (5) above.		
Total Authorizations		$72,382,356.45

[fol. 13336] COMPANY WIDE CASE—COMMISSION'S REQUEST OF SEPT. 15, 1933, AND COMPANY'S RESPONSES

Copy

The Public Utilities Commission of Ohio

Columbus, Ohio, September 15, 1933.

Mr. Karl E. Burr, General Counsel, Ohio Bell Telephone Company, Columbus, Ohio.

DEAR SIR:

Please refer to Brett Exhibit No. 1 and Eide Exhibit No. 3 wherein certain intrastate, interstate and entire company figures are shown in columns a, b, and c, respectively, for the years 1924 to 1931 inclusive. Will you kindly furnish similar figures for the year 1932 and as much of the year 1933 as possible? Also supply a further analysis of the figures in each column appearing on lines 2 and 5 for all years 1924 to 1933 inclusive, as follows:

Line 2—Telephone Operating Revenues. Subdivide the figures on this line so as to show separately in each column

the amounts of Exchange Service Revenues, Toll Service Revenues, Miscellaneous Operating Revenues and License Revenues—Dr.

Line 5—Total Maintenance—Subdivide this total so as to show separately in each column the amounts of Total Current Maintenance and Depreciation.

(Detailed sheets similar to those attached to Eide Exhibit No. 3 should accompany the above data requested for 1932 and 1933.)

Please refer also to Statement No. 5 furnished June 14, 1933, wherein the intrastate proportion of certain figures are shown pertaining to amounts paid by The Ohio Bell Telephone Company and costs incurred by the A. T. & T. Company for License Services. Kindly furnish this data for the entire company before reducing it to the intrastate proportion, as requested of you yesterday by telephone.

We would like to have the above information as soon as possible and trust that you can furnish it early next week.

Yours very truly, The Public Utilities Commission of Ohio, Charles F. Schaber, Commissioner.

[fol. 13337] The Ohio Bell Telephone Company

Columbus, Ohio

September 20th, 1933.

To the Honorable The Public Utilities Commission of Ohio, the Honorable C. F. Schaber Commissioner, Columbus, Ohio.

Dear Sir:

In accor-ance with your request of September 15th, there are enclosed the following:

1. Statement of property, net income and rate of return for the year 1932, with attachments, similar to Eide Exhibit No. 3 for the year 1931.

2. Statement of property, net income and rate of return for the six months ending June 30, 1933, with attachments.

3. Statement showing separately the amount of exchange service revenues, toll service revenues, miscellaneous operating revenues, license revenues, total current maintenance

and depreciation assignable to intrastate and interstate for the years 1924 to 1932 inclusive.

4. Statement—Total License Contract—showing (a) cost to American Company, (b) costs adjusted with decision in Illinois case, (c) payment by Ohio Bell company and (d) amounts to be allowed on basis of adjusted costs (b) or payments (c), whichever may be lower.

Very truly yours, Karl E. Burr.

KEB:RD.
Enc.

[fol. 13338]

Statement 1

The Ohio Bell Telephone Company

Property, Net Income and Rate of Return Year 1932

	Intrastate (a)	Interstate (b)	Entire company (c)
1. Total Property (Book Cost as of June 30, 1932)	$166,661,196.00	$9,449,401.00	$176,110,597.00
Revenues:			
2. Telephone Operating Revenues	$35,703,183.69	$1,543,176.35	$37,246,360.04
3. Net Non-Operating Revenues	18,842.53	.....	18,842.53
4. Total Revenues	$35,722,026.22	$1,543,176.35	$37,265,202.57
Telephone Operating Expenses and Deductions:			
5. Total Maintenance	$13,200,665.50	$504,361.56	$13,705,027.06
6. Traffic Expenses	5,249,475.65	268,041.55	5,517,517.20
7. Commercial Expenses	3,339,579.47	111,875.88	3,451,455.35
8. General and Miscellaneous Expenses	1,631,076.91	76,857.03	1,707,933.94
9. Uncollectible Operating Revenues	776,817.81	33,549.19	810,367.00
10. Taxes Assignable to Operations	3,906,519.25	181,413.43	4,087,932.68
11. Rent Deductions	531,153.91	26,529.53	557,683.44
12. Amortization of Landed Capital	47,861.97	2,357.42	50,219.39
13. Total Telephone Operating Expenses and Deductions	$28,683,150.47	$1,204,985.59	$29,888,136.06
14. Net Income (Line 4–Line 13)	$7,038,875.75	$338,190.76	$7,377,066.51
15. Rate of Return (Line 14 ÷ Line 1)	4.22%	3.58%	4.19%

[fol. 13339] The Ohio Bell Telephone Company

Income Statement for Year Ending December 31, 1932

	Revenues:	
1.	Telephone Operating Revenues	$37,246,360.04
2.	Net Non-Operating Revenues	18,842.53
3.	Total Revenues	$37,265,202.57
	Telephone Operating Expenses and Deductions:	
4.	Total Maintenance	$13,705,027.06
5.	Traffic Expenses	5,517,517.20
6.	Commercial Expenses	3,451,455.35
7.	General and Miscellaneous Expenses	1,707,933.94
8.	Uncollectible Operating Revenues	810,367.00
9.	Taxes Assignable to Operations	4,087,932.68
10.	Rent Deductions	557,683.44
11.	Amortization of Landed Capital	50,219.39
12.	Total Telephone Operating Expenses and Deductions	$29,888,136.06
13.	Net Income (Line 3 — Line 12)	$7,377,066.51

[fol. 13340] The Ohio Bell Telephone Company

Detail of Telephone Operating Revenues Shown in Income Statement, Line 1 for Year Ending December 31, 1932

	Exchange Service Revenues:	
500	Subscribers' Station Revenues	$28,917,251.90
501	Public Pay Station Revenues	810,409.47
503	Service Stations	13,851.44
504	Private Exchange Lines	211,729.67
505	Minor Rents of Exchange Plant	85,078.63
506	Other Exchange Revenues	
	Total Exchange Service Revenues	$30,038,321.11
	Toll Service Revenues:	
510	Message Tolls	5,912,528.41
512	Leased Toll Lines	295,615.27
513	Telegraph Tolls	
514	Telegraph Service on Toll Lines	103,005.11
515	Minor Rents of Toll Plant	38,040.97
516	Other Toll Revenues	
	Total Toll Service Revenues	6,349,189.76
	Miscellaneous Operating Revenues:	
520	Messenger Service	
521	Telegraph Commissions	31,540.23
522	Other Telegraph Service Charges	
523	Advertising and Directory	826,237.49
524	Rents from Other Operating Property	530,536.13
525	Other Miscellaneous Revenues	15,592.59
526	Licensee Revenue—Cr.	
	Total Miscellaneous Operating Revenues	1,403,906.44
	Telephone Operating Revenues	37,791,417.31
527	Less Licensee Revenue—Dr.	545,057.27
	Total Telephone Operating Revenues	$37,246,360.04

[fol. 13341] The Ohio Bell Telephone Company

Detail of Telephone Operating Expenses Shown in Income Statement Lines 4, 5, 6, 7 for Year Ending December 31, 1932

601	Supervision of Maintenance	$867,366.20
602	Repairs of Aerial Plant	1,096,441.75
603	Repairs of U. G. Plant	309,526.55
604	Repairs of C. O. Equipment	1,181,967.24
605	Repairs of Station Equipment	1,131,082.48
606	Repairs of Building and Grounds	62,322.37
610	Other Maintenance Expenses	2,424.62
	Total Current Repairs	4,451,131.21
607	Station Removals and Changes	2,035,112.16
	Total Current Maintenance	6,486,243.37
608	Depreciation of Plant and Equipment	7,218,783.69
609	Extraordinary Depreciation	
	Total Maintenance	13,705,027.06
621	Traffic Superintendence	607,205.78
622	Service Inspection	122,639.24
623	Operating Clerical Wages	150,573.13
624	Operators' Wages	3,773,571.81
626	Rest and Lunch Rooms	22,887.06
627	Operators' Schooling	21,276.58
629	C. O. Stationery and Printing	45,036.03
630	Messenger Service	
632	Pay Station Expenses	31,539.69
633	Other Traffic Expenses	67,506.71
	Total	4,842,236.03
628	Transmission Power	265,242.16
631	Miscellaneous C. O. Expenses	410,039.01
635	Leased Line Operating Expenses	
	Total Traffic	5,517,517.20
640	Commercial Administration	878,089.20
643	Canvassing	449,270.49
644	Sub-licensee Relations	26,043.53
647	Revenue Collecting	766,270.48
650	Other Commercial Expenses	793.34
	Total	2,120,467.04
642	Advertising	189,761.18
646	Revenue Accounting	379,968.47
648	Pay Station Commissions	260,207.43
649	Directory Expenses	501,051.23
	Total Commercial	3,451,455.35
660	General Office Salaries	704,381.73
663	General Office Supplies and Expenses	117,469.55
667	General Law Expenses	77,167.58
668	Insurance	21,376.17
669	Accidents and Damages	31,082.52
670	Law Expenses Connected with Damages	3,624.21
672	Relief Department and Pensions	770,147.25
673	Telephone Franchise and Requirements	53,293.71
674	Amortization of Franchises and Patents	
675	Other General Expenses	80,695.30
676	Less Telephone Franchise Requirements—Cr.	53,283.71
690	Less Charged Construction—Cr.	98,020.37
	Total General and Miscellaneous	1,707,933.94

[fol. 13342] The Ohio Bell Telephone Company

Gross Additions to Fixed Capital and Construction Work in Progress, Year Ending December 31, 1932

201	Organization	$
202	Franchises	
203	Patent Rights	
204	Other Intangible Capital	
200	Intangible Capital	
207	Right of Way	78,474.79
211	Land	75,373.26
212	Buildings	178,323.37
210	Land and Buildings	253,696.63
221	Central Office Telephone Equipment	1,620,616.47
222	Other Equipment of Central Offices	17,680.05
220	Central Office Equipment	1,638,296.52
231	Station Apparatus	2,838,949.86
232	Station Installations	767,922.24
233	Interior Block Wires	15,885.79
234	Private Branch Exchanges	449,671.06
235	Booths and Special Fittings	60,299.87
230	Station Equipment	4,132,728.82
241	Exchange Pole Lines	525,241.01
242	Exchange Aerial Cable	285,522.85
243	Exchange Aerial Wire	525,811.52
244	Exchange Underground Conduit	109,762.29
245	Exchange Underground Cable	417,069.71
246	Exchange Submarine Cable	
251	Toll Pole Lines	167,769.19
252	Toll Aerial Cable	33,432.98†
253	Toll Aerial Wire	31,665.92
254	Toll Underground Conduit	7,030.52
255	Toll Underground Cable	109,894.95
256	Toll Submarine Cable	
261	Office Furniture and Fixtures	37,350.53
262	General Shop Equipment	
263	General Store Equipment	1,994.57
264	General Stable and Garage Equipment	45,238.09
265	General Tools and Implements	35,833.46
260	General Equipment	120,416.65
268	Interest During Construction	101,523.06
271	Engineering and Superintendence	
272	Law Expenditures During Construction	
273	Taxes During Construction	
274	Miscellaneous Construction Expenditures	231.89
270	Undistributed Construction Expenditures	231.89
280	Unappraised Property Purchased	
104	Construction Work in Progress	884,092.20
	Total	$9,355,795.54

[†Red in copy.]

[fol. 13343] The Ohio Bell Telephone Company

Fixed Capital Withdrawn or Retired, Year Ending December 31, 1932

		$
201	Organization	
202	Franchises	
203	Patent Rights	
204	Other Intangible Capital	
200	Intangible Capital	
207	Right of Way	38,786.06
211	Land	124,834.16
212	Buildings	446,532.73
210	Land and Buildings	571,366.89
221	Central Office Telephone Equipment	1,768,367.22
222	Other Equipment of Central Offices	29,767.68
220	Central Office Equipment	1,798,134.90
231	Station Apparatus	3,635,116.81
232	Station Installations	1,064,229.88
233	Interior Block Wires	16,935.16
234	Private Branch Exchanges	745,511.37
235	Booths and Special Fittings	28,320.11
230	Station Equipment	5,490,113.33
241	Exchange Pole Lines	667,448.06
242	Exchange Aerial Cable	269,243.70
243	Exchange Aerial Wire	954,442.45
244	Exchange Underground Conduit	64,947.80
245	Exchange Underground Cable	257,439.06
246	Exchange Submarine Cable	
251	Toll Pole Lines	278,633.09
252	Toll Aerial Cable	14,520.76
253	Toll Aerial Wire	337,135.60
254	Toll Underground Conduit	141.76
255	Toll Underground Cable	12,275.29
256	Toll Submarine Cable	
261	Office Furniture and Fixtures	26,333.63
262	General Shop Equipment	
263	General Store Equipment	2,949.80
264	General Stable and Garage Equipment	186,332.52
265	General Tools and Implements	74,433.56
260	General Equipment	290,049.31
268	Interest During Construction	53,464.18
271	Engineering and Superintendence	
272	Law Expenditures During Construction	
273	Taxes During Construction	
274	Miscellaneous Construction Expenditures	244.11
270	Undistributed Construction Expenditures	244.11
280	Unappraised Property Purchased	
104	Construction Work in Progress	
	Total	$11,098,386.25

[fol. 13344] The Ohio Bell Telephone Company

Net Additions to Fixed Capital and Construction Work in Progress, Year Ending December 31, 1932

201	Organization	$
202	Franchises	
203	Patent Rights	
204	Other Intangible Capital	
200	Intangible Capital	
207	Right of Way	39,688.73
211	Land	49,460.90†
212	Buildings	268,209.36†
210	Land and Buildings	317,670.26†
221	Central Office Telephone Equipment	147,750.75†
222	Other Equipment of Central Offices	12,087.63†
220	Central Office Equipment	159,838.38†
231	Station Apparatus	796,166.95†
232	Station Installations	296,307.64†
233	Interior Block Wires	1,049.37†
234	Private Branch Exchanges	295,840.31†
235	Booths and Special Fittings	31,979.76
230	Station Equipment	1,357,384.51†
241	Exchange Pole Lines	142,207.05†
242	Exchange Aerial Cable	16,279.15
243	Exchange Aerial Wire	428,630.93†
244	Exchange Underground Conduit	44,814.49
245	Exchange Underground Cable	159,630.65
246	Exchange Submarine Cable	
251	Toll Pole Lines	110,883.90†
252	Toll Aerial Cable	47,953.74†
253	Toll Aerial Wire	305,469.68†
254	Toll Underground Conduit	6,888.76
255	Toll Underground Cable	97,619.66
256	Toll Submarine Cable	
261	Office Furniture and Fixtures	11,016.90
262	General Shop Equipment	
263	General Store Equipment	955.03†
264	General Stable and Garage Equipment	141,094.43†
265	General Tools and Implements	38,600.10†
260	General Equipment	169,632.66†
268	Interest During Construction	48,058.88
271	Engineering and Superintendence	
272	Law Expenses During Construction	
273	Taxes During Construction	
274	Miscellaneous Construction Expenditures	12.22†
270	Undistributed Construction Expenditures	12.22†
280	Unappraised Property Purchased	
104	Construction Work in Progress	884,092.20
	Total	$1,742,590.81†

[† Red in copy.]

[fol. 13345]

The Ohio Bell Telephone Company

Reserve for Accrued Depreciation and Amortization of Intangible Capital and Its Relation to Total Fixed Capital for the Year 1932

As of June 30 Year	Reserve for accrued depreciation and amortization of intangible capital	Total fixed capital	Percentage ((b) + (c))
(a)	(b)	(c)	(d)
1932	20,569,893.70	171,441,486.90	12.00%

[fol. 13346] Statement 2

The Ohio Bell Telephone Company

Property, Net Income and Rate of Return, Six Months Ending June 30, 1933

1.	Total Property (Book Cost as of March 31, 1933)	$175,250,156.56
	Revenues:	
2.	Local Service Revenues	$13,159,200.08
3.	Toll Service Revenues	2,714,385.05
4.	Miscellaneous Revenues	693,978.63
5.	Uncollectible Operating Revenues—Dr.	138,192.44
6.	Total Operating Revenues	$16,429,371.32
	Operating Expenses:	
7.	Total Current Maintenance	$2,809,231.42
8.	Depreciation	3,294,503.51
9.	Traffic Expenses	2,033,200.64
10.	Commercial Expenses	1,269,633.74
11.	Total General Office Salaries & Expenses	677,151.82
12.	Total Other Operating Expenses	812,347.54
13.	Operating Taxes	2,062,135.36
14.	Total Operating Expenses	$12,958,204.03
15.	Net Income (Line 6 — Line 14)	$3,471,167.29
16.	Rate of Return—Annual Basis (Line 15 ÷ Line 1)	3.96

[fol. 13347] The Ohio Bell Telephone Company

Detail of Total Operating Revenues Shown in Income Statement, Line 6, for Six Months Ending June 30, 1933

	Local Service Revenues:	
500	Subscribers' Station Revenues	$12,652,149.49
501	Public Telephone Revenues	372,228.53
503	Service Stations	6,850.26
504	Local Private Line Services	127,971.80
	Total Local Service Revenues	$13,159,200.08
	Toll Service Revenues:	
510	Message Tolls	$2,562,941.24
512	Toll Private Line Services	151,443.81
	Total Toll Service Revenues	$2,714,385.05
	Miscellaneous Operating Revenues:	
521	Telegraph Commissions	$13,976.67
523	Directory Advertising and Sales	373,982.83
524	Rent Revenues	286,179.70
526	Other Operating Revenues	19,839.34
	Total Miscellaneous Revenues	$693,978.63
	Total	$16,567,563.76
530	Uncollectible Operating Revenues—Dr.	$138,192.44
	Total Operating Revenues	$16,429,371.32

[fol. 13348] The Ohio Bell Telephone Company

Detail of Operating Expenses Shown in Income Statement Lines 7, 8, 9, 10, 11 and 12 for 6 Months Ending June 30, 1933

602	Repairs of Outside Plant	$481,463.15
604	Repairs of C. O. Equipment	726,717.19
605	Repairs of Station Equipment	806,782.50
606	Repairs of Buildings & Grounds	32,633.53
607	Station Removals & Changes	717,448.67
610	Maintaining Transmission Power	44,077.34
612	Other Maintenance Expenses	109.04
	Total Current Maintenance	2,809,231.42
608	Depreciation	3,294,503.51
609	Extraordinary Retirements	
611	Employment Stabilization	
	Total Maintenance	6,103,734.93
621	General Traffic Supervision	294,059.08
622	Serv. Inspection & Customer Inst.	48,229.79
624	Operators' Wages	1,525,326.89
626	Rest and Lunch Rooms	49,995.16
627	Operators' Employment & Training	14,860.79
629	C. O. Stationery and Printing	17,750.99
630	C. O. House Service	51,588.47
631	Miscellaneous C. O. Expenses	50,860.18
632	Public Telephone Expenses	7,025.46
633	Other Traffic Expenses	5,763.44
634	Joint Traffic Expenses—Dr.	17,827.99
635	Joint Traffic Expenses—Cr.	50,085.60
	Total Traffic Expenses	2,033,200.64
640	General Commercial Administration	185,790.74
643	Sales Expense	168,861.80
644	Connecting Company Relations	12,421.44
645	Local Commercial Operations	466,728.72
650	Other Commercial Expenses	448.85
	Total	834,251.55
642	Advertising	86,593.96
648	Public Telephone Commissions	118,016.66
649	Directory Expenses	230,771.57
	Total Commercial Expenses	1,269,633.74
661	Executive Department	126,885.34
662	Accounting Department	472,711.90
663	Treasury Department	36,784.00
664	Law Department	40,690.97
665	Other General Office Salaries and Expenses	99.61
	Total General Office Salaries and Expenses	677,151.82
668	Insurance	6,120.18
669	Accidents and Damages	35,957.41
671	Operating Rents	235,040.37
672	Relief and Pensions	322,328.21
673	Telephone Franchise Requirements	22,259.55
674	General Services & Licenses	234,461.77
675	Other Expenses	20,661.60
676	Telephone Franchise Requirements—Cr.	22,249.55
677	Expenses Charged Construction—Cr.	42,232.00
	Total Other Operating Expenses	812,347.54

[fol. 13349] The Ohio Bell Telephone Company

Gross Additions to Fixed Capital and Construction Work in Progress, Six Months Ending June 30, 1933

		$
201	Organization	
202	Franchises	
203	Patent rights	
207	Right of way	17,654.64
211	Land	3,405.91
212	Buildings	171,802.09
221	Central office equipment	1,581,911.86
231	Station apparatus	1,198,290.29
232	Station installations	316,652.29
233	Drop and block wires	150,956.94
234	Private branch exchanges	214,913.06
235	Booths and special fittings	22,283.59
241-01	Exchange pole lines	255,617.48
242-02	Exchange aerial cable	81,833.06
243-03	Exchange aerial wire	48,868.73
244-04	Exchange underground conduit	150,357.19
242-05	Exchange underground cable	169,994.39
242-06	Exchange submarine cable	
241-01T	Toll pole lines	12,760.90
242-02T	Toll aerial cable	19,810.98
243-03T	Toll aerial wire	2,321.23†
244-04T	Toll underground conduit	3,477.23
242-05T	Toll underground cable	91,930.94
242-06T	Toll submarine cable	162.16
261	Furniture and office equipment	20,577.34†
264	Vehicles and Other Work Equipment	17,913.41
276	Telephone Plant Purchased	
277	Telephone Plant sold	
278	Undistributed Cost of Property	
280	Construction Work in Progress	1,139,216.39†
	Total	$3,368,482.18

[fol. 13350] The Ohio Bell Telephone Company

Telephone Plant Withdrawn or Retired, Six Months Ending June 30, 1933

		$
201	Organization	
202	Franchises	
203	Patent rights	
207	Right of way	42,241.99
211	Land	
212	Buildings	40,316.55
221	Central office equipment	975,615.70
231	Station apparatus	1,461,836.25
232	Station installations	444,528.91
233	Drop and block wires	271,036.25
234	Private branch exchanges	358,883.94
235	Booths and special fittings	16,078.19
241-01	Exchange pole lines	417,003.51
242-02	Exchange aerial cable	139,643.22
243-03	Exchange aerial wire	51,144.96
244-04	Exchange underground conduit	18,952.97
242-05	Exchange underground cable	77,585.76
242-06	Exchange submarine cable	
241-01T	Toll pole lines	183,850.03
242-02T	Toll aerial cable	1,505.35
243-03T	Toll aerial wire	120,289.23
244-04T	Toll underground conduit	629.06

[† Red in copy.]

242-05T	Toll underground cable	7,148.05
242-06T	Toll submarine cable	
261	Furniture and office equipment	66,364.54
264	Vehicles and other work equipment	86,659.74
276	Telephone plant purchased	
277	Telephone plant sold	
278	Undistributed cost of property	
280	Construction Work in Progress	
	Total	$4,781,314.20

[fol. 13351] The Ohio Bell Telephone Company

Net Additions to Telephone Plant, Six Months Ending June 30, 1933

201	Organization	$
202	Franchises	
203	Patent rights	
207	Right of way	24,587.35†
211	Land	3,405.91
212	Buildings	131,485.54
221	Central office equipment	606,296.16
231	Station apparatus	263,545.96†
232	Station installations	127,876.62†
233	Drop and block wires	120,079.31†
234	Private branch exchanges	143,970.88†
235	Booths and special fittings	6,205.40
241-01	Exchange pole lines	161,386.03†
242-02	Exchange aerial cable	57,810.16†
243-03	Exchange aerial wire	2,276.23†
244-04	Exchange underground conduit	131,404.22
242-05	Exchange underground cable	92,408.63
242-06	Exchange submarine cable	
241-01T	Toll pole lines	171,089.13†
242-02T	Toll aerial cable	18,305.63
243-03T	Toll aerial wire	122,610.46†
244-04T	Toll underground conduit	2,848.17
242-05T	Toll underground cable	84,782.89
242-06T	Toll submarine cable	162.16
261	Furniture and office equipment	86,941.88†
264	Vehicles and other work equipment	68,746.33†
276	Telephone Plant Purchased	
277	Telephone Plant Sold	
278	Undistributed Cost of Property	
280	Construction Work in Progress	1,139,216.39†
	Total	$1,412,832.02†

[† Red in copy.]

[fol. 13352]

The Ohio Bell Telephone Company

Reserve for Depreciation and Its Relation to Total Telephone Plant Less Construction Work in Progress for Year 1933

As of March 31 Year (a)	Reserve for depreciation (b)	Total tel. plant less const. work in progress (c)	Percentage ((b) ÷ (c)) (d)
1933	21,627,491.56	168,740,945.55	12.82%

[fol. 13353]

Statement 3

The Ohio Bell Telephone Company

	Intrastate	Interstate	Entire company
Year 1924			
Exchange Service Revenues	22,154,726.27	265,953.42	22,420,679.69
Toll Service Revenues	4,183,444.09	609,340.20	4,792,784.29
Misc. Operating Revenues	619,995.93	31,957.25	651,953.18
Licensee Revenue—Dr	1,059,207.90	32,421.39	1,091,629.29
Total Tel. Operating Revenues	25,898,958.39	874,829.48	26,773,787.87
Total Current Maintenance	4,621,416.69	132,675.70	4,754,092.39
Depr. of Plant and Equip	4,560,117.69	142,490.12	4,702,607.81
Total Maintenance	9,181,534.38	275,165.82	9,456,700.20
Year 1925			
Exchange Service Revenues	24,280,502.83	273,896.70	24,554,399.53
Toll Service Revenues	5,295,715.02	670,340.54	5,966,055.56
Misc. Operating Revenues	688,938.05	31,660.34	720,598.39
Licensee Revenue—Dr	1,237,643.55	36,408.74	1,274,052.29
Total Tel. Operating Revenues	29,027,512.35	939,488.84	29,967,001.19
Total Current Maintenance	4,627,799.36	116,557.93	4,744,357.29
Depr. of Plant Equip	4,914,979.67	140,609.42	5,055,589.09
Total Maintenance	9,542,779.03	257,167.35	9,799,946.38
Year 1926			
Exchange Service Revenues	26,323,614.17	304,792.62	26,628,406.79
Toll Service Revenues	6,054,270.53	777,908.30	6,832,178.83
Misc. Operating Revenues	704,411.80	40,471.52	744,883.32
Licensee Revenue—Dr	1,239,094.49	38,849.50	1,277,943.99
Total Tel. Operating Revenues	31,843,202.01	1,084,322.94	32,927,524.95

	Intrastate	Interstate	Entire company
Total Current Maintenance	5,104,369.81	145,317.82	5,249,687.63
Depr. of Plant and Equip	5,371,920.83	164,565.58	5,536,486.41
Total Maintenance	10,476,290.64	309,883.40	10,786,174.04
Year 1927			
Exchange Service Revenues	28,269,362.68	348,394.47	28,617,757.15
Toll Service Revenues	6,415,729.16	891,712.85	7,307,442.01
Misc. Operating Revenues	835,980.74	36,338.14	872,318.88
Licensee Revenue—Dr	1,356,854.84	45,289.25	1,402,144.09
Total Tel. Operating Revenues	34,164,217.74	1,231,156.21	35,395,373.95
Total Current Maintenance	5,397,999.29	175,216.77	5,573,216.06
Depr. of Plant and Equip	5,815,204.17	209,003.38	6,024,207.55
Total Maintenance	11,213,203.46	384,220.15	11,597,423.61
[fol. 13354]			
Year 1928			
Exchange Service Revenues	30,075,646.51	372,259.97	30,447,906.48
Toll Service Revenues	7,299,077.37	1,017,568.62	8,316,645.99
Misc. Operating Revenues	883,518.38	43,302.92	926,821.30
Licensee Revenue—Dr	727,156.57	25,367.76	752,524.33
Total Tel. Operating Revenues	37,531,285.69	1,407,763.75	38,938,849.44
Total Current Maintenance	5,917,605.41	201,537.25	6,119,142.66
Depr. of Plant and Equip	6,457,602.25	254,084.03	6,711,686.28
Total Maintenance	12,375,207.66	455,621.28	12,830,828.94
Year 1929			
Exchange Service Revenues	32,986,778.41	444,903.29	33,431,681.70
Toll Service Revenues	8,201,811.74	1,244,289.92	9,446,101.66

Statement 3—The Ohio Bell Telephone Company—Continued

	Intrastate	Interstate	Entire company
Misc. Operating Revenues	1,043,076.16	462,325.39	1,505,401.55
Licensee Revenue—Dr.	602,827.80	23,356.68	626,184.48
Total Tel. Operating Revenues	41,628,838.51	2,128,161.92	43,757,000.43
Total Current Maintenance	7,351,238.90	265,510.54	7,616,749.44
Depr. of Plant and Equip	7,484,032.55	335,643.04	7,819,675.59
Total Maintenance	14,835,271.45	601,153.58	15,436,425.03
Year 1930			
Exchange Service Revenues	33,976,802.89	446,088.96	34,422,891.85
Toll Service Revenues	7,776,464.16	1,172,601.45	8,949,065.61
Misc. Operating Revenues	1,128,475.89	402,561.52	1,531,037.41
Licensee Revenue—Dr.	615,774.88	22,267.69	638,042.57
Total Tel. Operating Revenues	42,265,968.06	1,998,984.24	44,264,952.30
Total Current Maintenance	7,399,599.47	239,585.03	7,639,184.50
Depr. of Plant and Equipment	8,247,473.61	371,070.40	8,618,544.01
Total Maintenance	15,647,073.08	610,655.43	16,257,728.51
Year 1931			
Exchange Service Revenues	33,265,462.67	457,074.77	33,722,537.44
Toll Service Revenues	7,053,604.79	1,140,278.40	8,193,883.19
Misc. Operating Revenues	1,035,170.52	486,288.47	1,521,458.99
Licensee Revenue—Dr.	595,580.89	23,590.43	619,171.32
Total Tel. Operating Revenues	40,758,657.09	2,060,051.21	42,818,708.30
Total Current Maintenance	7,079,360.80	228,781.10	7,308,141.90
Depr. of Plant and Equipment	8,549,676.71	433,203.58	8,982,880.29
Total Maintenance	15,629,037.51	661,984.68	16,291,022.19

[fol. 13355]

Year 1932	Intrastate	Interstate	Entire company
Exchange Service Revenues	29,693,031.42	345,289.69	30,038,321.11
Toll Service Revenues	5,581,881.01	767,308.75	6,349,189.76
Misc. Operating Revenues	958,066.93	445,839.51	1,403,906.44
Licensee Revenue—Dr	529,795.67	15,261.60	545,057.27
Total Tel. Operating Revenues	35,703,183.69	1,543,176.35	37,246,360.04
Total Current Maintenance	6,307,679.85	178,563.52	6,486,243.37
Depr. of Plant and Equip	6,892,985.65	325,798.04	7,218,783.69
Total Maintenance	13,200,665.50	504,361.56	13,705,027.06

[fol. 13356]

Statement 4

The Ohio Bell Telephone Company

Total License Contract—(a) Costs to American Company, (b) Costs Adjusted with Decision in the Illinois Case, (c) Payments by Ohio Bell Company and (d) Amounts to be Allowed on Basis of Adjusted Costs (b) or Payments (c) Whichever May be Lower

Year	Costs to American Co. (a)	Costs (Column (a)) adjusted (b)	Payments by Ohio Bell Co. (c)	Amounts allowed (d)
1924	$1,084,467	$833,804	$1,091,629	$833,804
1925	1,318,909	1,001,324	1,274,052	1,001,324
1926	1,330,469	1,013,779	1,277,944	1,013,779
1927	1,315,762	1,042,882	1,402,144	1,042,882
1928	938,480	790,160	752,524	752,524
1929	918,939	867,515	626,184	626,184
1930	1,199,606	1,033,471	638,042	638,042
1931	1,051,352	902,513	619,171	619,171
1932	.....	.....	545,057	545,057

[fol. 13357] Company Wide Case—Commission's Requests of June 14, 1933, and Company's Responses

The Public Utilities Commission of Ohio

Columbus, Ohio

June 14, 1933.

Mr. Karl Burr, 33 North High Street, Columbus, Ohio.

Dear Mr. Burr:

In connection with the decision of the Bell Telephone Case, which is now before the Commission and as Chairman of the Commission, I am requesting that you furnish, for the uses of the Commission, the following information:

1. Statement of—

(a) Net Additions to Fixed Capital for each of the years ending June 30, 1925 to 1932, inclusive.

(b) Total Net Additions to Fixed Capital for the period June 30, 1925 to June 30, 1932.

(c) Gross Additions to Fixed Capital for the period June 30, 1925 to June 30, 1932.

2. Statement of Total Property Value—Commission's tentative calue (adjusted for claimed omissions in Gping Concern Value) plus net additions by years (ending June 30) 1924 to 1932, inclusive, including reduction for Western Electric Company purchases, referable to Construction of 10% from November 1, 1930, to June 30, 1932.

3. Statement of Property Values (item 2) as of June 30, 1931, and June 30, 1932, reduced by $5,000,000 and $10,000,000 respectively.

4. Statement of the Intrastate proportion of total property values, item 2, years 1924 to 1930, inclusive, and, item 3, years 1931 and 1932.

5. Statement of Intrastate apportionment of License Contract—

(a) Costs to American Company.

[fol. 13358] (b) Costs adjusted in accordance with the decision in the Illinois Case.

(c) Payments by Ohio Bell Company, and

(d) Amount to be allowed on basis of adjusted costs (b) or payments (c) whichever may be lower.

6. Statement showing ratio of unexpended balance in reserve for Depreciation to book cost of property by years 1924 to 1932, inclusive.

7. Statement of reduction for Western Electric Company purchases referable to expense of 10% from November 1, 1930 to December 31, 1932 separately for each year and apportioned to show the intrastate amount.

8. Statement of total revenues and expenses of the Company by years 1924 to 1932, inclusive.

9. Statement of the intrastate portion of revenues and expenses (item 8) plus net income by years 1924 to 1932, inclusive.

10. Statement of intrastate revenues, expenses and net income (item 9) adjusted for license contract payment reductions (item 5) and Western Electric Company purchases (item 7) by years 1924 to 1932, inclusive.

11. Statement of outstanding capital stock as of December 31 of each of the years 1921 to 1932, inclusive, and the annual rates of dividends paid thereon.

12. Statement of exchanges with rate, by groups.

I trust you will comply with the request at your earliest convenience and oblige.

Very truly yours, The Public Utilities Commission of Ohio, E. J. Hopple, Chairman.

[fol. 13359] June 21, 1933.

Case No. 3307—Rates and Charges of The Ohio Bell Telephone Company

The Public Utilities Commission of Ohio, the Honorable E. J. Hopple, Chairman, Columbus, Ohio.

DEAR SIR:

In accordance with your request of June 14, 1933 in the above matter, there have been prepared and are herewith enclosed in quadruplicate the following statements:

Statement No. 1. Net Additions to Fixed Capital for each of the years ending June 30, 1925 to 1932, inclusive. Total Net Additions, Fixed Capital Displaced and Gross Additions for the period June 30, 1925 to June 30, 1932, inclusive.

Statement No. 2. Total Property Value—Commission's Tentative Value (Adjusted for Claimed Omission in Going Concern Value) plus Net Additions to Fixed Capital by years (ending June 30) 1924 to 1932, inclusive, including reduction for Western Electric Company purchases referable to construction of 10% from November 1, 1930 to June 30, 1932.

Statement No. 3. Property Values as established for June 30, 1931 and June 30, 1932 (Statement No. 2) reduced by $5,000,000 and $10,000,000, respectively.

Statement No. 4. The Intrastate Proportion of Total Property Values as established in Statements 2 (years 1924 to 1930, inclusive) and 3 (years 1931 and 1932) based on the separation of the company's Book Cost of Property.

Statement No. 5. Intrastate Apportionment of License Contract—(a) Costs to American Company, (b) Costs ad-
[fol. 13360] justed with decision in the Illinois Case, (c) Payments by Ohio Bell Company, and (d) Amount to be allowed on basis of adjusted costs (b) or payments (c) whichever may be lower.

Statement No. 6. Ratio of Unexpended Balance in Reserve for Depreciation to Book Cost of Property as of June 30, in each of the years 1924 to 1932.

Statement No. 7. Reduction for Western Electric Company Purchases referable to Expense of 10% from November 1, 1930 to December 1, 1932 separately for each year and apportioned to show the Intrastate Amount.

Statement No. 8. Total Revenues and Expenses by years 1924 to 1932, inclusive.

Statement No. 9. Intrastate Portion of Total Revenues and Expenses (Statement No. 8) plus Net Income by years.

Statement No. 10. Intrastate Revenues, Expenses and Net Income (Statement No. 9) adjusted for license contract payment reductions (Statement 5) and Western Electric Company Purchases (Statement No. 7).

Statement No. 11. Outstanding Capital Stock as of December 31 of each of the years 1921 to 1932, inclusive, with the Annual Rates of Dividends paid thereon.

Statement No. 12. Statement of Exchanges with rates by groups.

If additional copies of these statements are required they will be prepared and furnished on request.

Very truly yours, Karl E. Burr.

KEB-S.
Enclosure.

[fol. 13361] Statement No. 1

The Ohio Bell Telephone Company

Net Additions to Fixed Capital for Each of the Years Ending June 30, 1925, to 1932, Inclusive. Total Net Additions, Fixed Capital Displaced and Gross Additions for the Period June 30, 1925, to June 30, 1932, Inclusive

Year Ending June 30	Net Additions to Fixed Capital	Total Net Additions
1925	$ 6,225,681	$ 6,225,681
1926	9,635,376	
1927	12,498,881	
1928	12,129,292	
1929	12,330,523	
1930	18,254,358	
1931	4,020,146	
1932	3,860,881	
Total Net Additions June 30, 1925 to June 30, 1932 inclusive		$72,729,457
Fixed Capital Displaced June 30, 1925 to June 30, 1932 inclusive		73,774,888
Gross Additions June 30, 1925 to June 30, 1932 inclusive		$146,504,345

Based on Brett Exhibits 3, 4, 5 and 6 and Eide Exhibits 1, 3 and 4.

[fol. 13362]

Statement No. 2

The Ohio Bell Telephone Company

Total Property Value—Commission's Tentative Value (Adjusted for Claimed Omission in Going Concern Value) Plus Net Additions to Fixed Capital by Years (Ending June 30) 1924 to 1932 Inclusive, Including Reduction for Western Electric Company Purchases Referable to Construction of 10% from November 1, 1930 to June 30, 1932

Commission's Tentative Value June 30, 1925	$104,282.735	.....
Plus omission in going concern value (3¼% of Undistributed Construction Expenditures $16,523,387)	619,627	.....
Total June 30, 1925	$104,902,362	.....
Less Net Additions 7-1-24 to 6-30-25	6,225,681	.....
Total June 30, 1924	98,676,681	$98,676,681
Total June 30, 1925	104,902,362	104,902,362
Net Additions 7-1-25 to 6-30-26	9,635,376	.....
Total June 30, 1926	114,537.738	114,537,738
Net Additions 7-1-26 to 6-30-27	12,498,881	.....
Total June 30, 1927	127,036,619	127,036,619
Net Additions 7-1-27 to 6-30-28	12,129,292	.....
Total June 30, 1928	139,165,911	139,165,911
Net Additions 7-1-28 to 6-30-29	12,330,523	.....
Total June 30, 1929	151,496,434	151,496,434
Net Additions 7-1-29 to 6-30-30	18,254,358	.....
Total June 30, 1930	169,750,792	169,750,792
Net Additions 7-1-30 to 6-30-31	4,020,146	.....
Adjustment of 10% in Western Electric Company purchases November 1, 1930 to June 30, 1931 ($5,924,469)	592,447†	.....
Total June 30, 1931	173,178,491	173,178,491
Net Additions 7-1-31 to 6-30-32	3,860,881	.....
Adjustment of 10% in Western Electric Company purchases July 1, 1931 to June 30, 1932 ($6,413,735)	641,373†	.....
Total June 30, 1932	176,397,999	176,397,999

[† Red in copy.]

[fol. 13363] Statement No. 3

The Ohio Bell Telephone Company

Property Values as Established for June 30, 1931, and June 30, 1932 (Statement No. 2) Reduced by $5,000,000 and $10,000,000 Respectively

Total June 30, 1931 (Statement No. 2)	$173,178,491
Less	5,000,000
Total June 30, 1931	$168,178,491
Total June 30, 1932 (Statement No. 2)	$176,397,999
Less	10,000,000
Total June 30, 1932	$166,397,999

[fol. 13364] Statement No. 4

The Ohio Bell Telephone Company

The Intrastate Proportion of Total Property Values as Established in Statements 2 (Years 1924 to 1930, Incl.) and 3 (Years 1931 & 1932), Based on the Separation of the Company's Book Cost of Property

Year Ending June 30	Total Value	Interstate Proportion %	Interstate Proportion Amount
1924	98,676,681	96.95	95,667,042
1925	104,902,362	97.18	101,944,115
1926	114,537,738	96.89	110,975,614
1927	127,036,619	96.16	122,158,413
1928	139,165,911	95.72	133,209,610
1929	151,496,434	95.25	144,300,353
1930	169,750,792	95.05	161,348,128
1931	168,178,491	94.45	158,844,585
1932	166,397,999	94.63	157,462,426

[fol. 13365] Statement No. 5

The Ohio Bell Telephone Company

Intrastate Apportionment of License Contract— (a) Costs to American Company, (b) Costs Adjusted with Decision in the Illinois Case, (c) Payments by Ohio Bell Company and (d) Amount to be Allowed on Basis of Adjusted Costs (b) or Payments (c) Whichever May be Lower

Year	Costs to American Co. (a)	Costs (Column (a)) adjusted (b)	Payments by Ohio Bell Co. (c)	Amount allowed (d)
1924	1,048,570	806,205	1,059,208	806,205
1925	1,278,681	970,783	1,237,644	970,783
1926	1,286,564	980,324	1,239,094	980,324
1927	1,266,279	1,003,686	1,356,855	1,003,686
1928	900,752	758,395	727,157	727,157
1929	877,586	828,476	602,828	602,828
1930	1,147,063	988,205	615,775	615,775
1931	1,002,254	860,366	595,581	595,581
1932	.....	.....	529,796	529,796

Based on Ohio Bell Exhibits A-113B, A-161B, A-162-B, A-163B, A-166-B, A-169-B, A-170-B and A-201-B, Brett Exhibit 1 and Eide Exhibits 3 and 4.

[fol. 13366] Statement No. 6

The Ohio Bell Telephone Company

Ratio of Unexpended Balance in Reserve for Depreciation to Book Cost of Property as of June 30th, in Each of the Years 1924 to 1932

Year	Percentage of Reserve
1924	12.33
1925	12.72
1926	11.13
1927	9.77
1928	9.36
1929	10.14
1930	10.62
1931	10.87
1932	12.00

Based on Brett Exhibit 6 and Eide Exhibits 3 and 4.

[fol. 13367] Statement No. 7

The Ohio Bell Telephone Company

Reduction for Western Electric Company Purchases Referable to Expense of 10% from November 1, 1930, to December 31, 1932, Separately for Each Year and Apportioned to Show the Intrastate Amount

Year	Purchases	10% Reduction	Intrastate Proportion %	Intrastate Proportion Amount
1930	$232,076	$23,208	96.24	$22,335
1931	1,542,844	154,284	95.94	148,020
1932	1,170,282	117,028	96.32	112,722

*Based on separation of Total Maintenance.

[fol. 13368] Statement No. 8

The Ohio Bell Telephone Company

Total Revenues and Expenses by Years 1924 to 1932, Inclusive

Year	Revenues	Expenses
1924	26,912,599.93	22,523,340.09
1925	30,087,235.22	23,901,034.86
1926	33,060,308.11	26,133,802.64
1927	35,685,703.17	28,118,201.20
1928	39,309,687.62	30,718,085.63
1929	43,802,127.74	35,100,038.50
1930	44,303,384.41	35,857,098.62
1931	42,850,690.17	34,327,541.25
1932	37,265,202.57	29,888,136.06

Based on Brett Exhibit 1 and Eide Exhibits 3 and 4.

[fol. 13369] Statement No. 9

The Ohio Bell Telephone Company

Intrastate Portion of Total Revenues and Expenses (Statement No. 8) Plus Net Income by Years

Year	Revenues	Expenses	Net Income
1924	26,014,088.29	21,777,735.91	4,236,352.38
1925	29,127,776.65	23,171,103.42	5,956,673.23
1926	31,939,353.52	25,271,407.20	6,667,946.32
1927	34,260,379.64	27,058,031.41	7,202,348.23
1928	37,688,198.10	29,482,575.48	8,205,622.62
1929	41,673,965.82	33,520,372.78	8,153,593.04
1930	42,304,400.17	34,287,243.01	8,017,157.16
1931	40,790,638.96	32,725,410.13	8,065,228.83
1932	35,722,026.22	28,683,150.47	7,038,875.75

Based on Brett Exhibit 1 and Eide Exhibits 3 and 4.

[fol. 13370] Statement No. 10

The Ohio Bell Telephone Company

Intrastate Revenues, Expenses and Net Income (Statement No. 9) Adjusted for License Contract Payment Reductions (Statement No. 5) and Western Electric Company Purchases (Statement No. 7)

Year	Revenues	Expenses	Net Income
1924	26,267,091.29	21,777,735.91	4,489,355.38
1925	29,394,637.65	23,171,103.42	6,223,534.23
1926	32,198,123.52	25,271,407.20	6,926,716.32
1927	34,613,548.64	27,058,031.41	7,555,517.23
1928	37,688,198.10	29,482,575.48	8,205,622.62
1929	41,673,963.82	33,520,372.78	8,153,593.04
1930	42,304,400.17	34,264,908.01	8,039,492.16
1931	40,790,638.96	32,577,390.13	8,213,248.83
1932	35,722,026.22	28,570,428.47	7,151,597.75

[fol. 13371] Statement No. 11

The Ohio Bell Telephone Company

Outstanding Capital Stock as of December 31, of Each of the Years 1921 to 1932, Inclusive, with the Annual Rates of Dividends Paid Thereon

Year	Capital Stock Outstanding*	Rate of Annual Dividend
1921	$28,500,000.	0
1922	28,500,000.	0
1923	28,500,000.	1 %
1924	28,500,000.	3 %
1925	45,000,000.	6 %
1926	50,000,000.	6 %
1927	75,000,000.	6 %
1928	85,000,000.	7 %
1929	100,000,000.	7 %
1930	100,000,000.	6¼%
1931	130,000,000.	6 %
1932	130,000,000.	4¾%

*Approximately $28,200,000 additional 7% cumulative preferred stock from 1921 to 1930 inclusive.

[fol. 13372]

Statement 12—Sheet 1

The Ohio Bell Telephone Company

Statement of Exchanges with Rates by Groups

NOTE—Points not indented constitute the group. Points indented are those to which main point has service without additional charge. Words "From" and "To" indicate range of present rates.

Group 1

Business		Residence		Switchboard Trunk
From	To	From	To	
.....	$11.00	$3.00	$4.50	$16.50

Columbus
Toledo

Group 2

Business		Residence		Switchboard Trunk
From	To	From	To	
.....	$10.00	$2.75	$4.25	$15.00

Akron
Barberton
Dayton
Youngstown
Lowellville, Ohio
Lowellville, Pa.

Group 3

Business		Residence		Switchboard Trunk
From	To	From	To	
.....	$9.00	$2.75	$4.00	$13.50

Canton

Group 4

Business		Residence		Switchboard Trunk
From	To	From	To	
$6.75	$8.00	$2.50	$3.75	$12.00

Bellaire
Bridgeport
Martins Ferry
Benwood, W.Va.
Wheeling, W.Va.
Woodsdale, W.Va.

Bridgeport
Bellaire
Martins Ferry
Wheeling, W.Va.
Woodsdale, W.Va.

Martins Ferry
Bellaire
Bridgeport
Tiltonsville
Warwood, W.Va.
Wheeling, W. Va.
Woodsdale, W.Va.

[fol. 13373]

Statement 12—Sheet 2

Springfield
Donnelsville
North Hampton
Pitchin
Tremont City

Group 5	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$6.00	$7.50	$2.25	$3.50	$11.25
Mingo Junction	Findlay		Middletown		
Steubenville	Sandusky		Steubenville		
Brilliant	Bloomingville		Mingo Junction		
Marietta	Castalia		Follansbee, W.Va.		
Williamstown, W.Va.	Alliance		E. Steubenville, W.Va.		
Zanesville	Atwater		Weirton, W.Va.		
East Liverpool	Marlboro		Wintersville		
Wellsville	Massillon				
Chester, W.Va.	Lowellville				
Hookstown, Pa.	Youngstown				
Newell, W.Va.					
Smiths Ferry, Pa.					

Group 6	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$5.00	$6.50	$2.25	$3.25	$9.75
Painesville	Wellsville		Hartville		
Louisville	E. Liverpool		Canton		
Canton	Chester, W.Va.		Louisville		
Hartville	Newell, W.Va.		Magnolia		
Magnolia	Belpre		North Canton		
North Canton	Parkersburg, W.Va.		Uniontown		
Waynesburg	Lancaster		Waynesburg		
North Canton	Amanda		Niles-Girard		
Canton	Baltimore		Piqua		
Hartville	Carroll		Fletcher		
Louisville	Millersport		Lena		
Magnolia	Pleasantville		Sharon		
Waynesburg	Rushville		Sharpsville		
Sharpsville	Sugar Grove		Sharon, Pa.		
Sharon	Fremont		Sharpsville, Pa.		
Sharon, Pa.	Lindsey		Tiffin		
Sharpsville, Pa.			Ironton		
			Russell, Ky.		

[fol. 13374]

Statement 12—Sheet 3

Group 7	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$4.25	$6.00	$2.00	$3.00	$9.00
Kent		Ravenna		Xenia	
Fostoria		Uhrichsville		Bellbrook	
Salem		Stillwater		Bowersville	
Coshocton		Washington C. H.		Clifton	
Conesville		Bloomingburg		Jamestown	
W. Lafayette		Jeffersonville		Spring Valley	
Cooperdale		Milledgeville		Yellow Springs	
Warsaw		New Holland		Cedarville	

Group 8	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$3.00	$4.50	$2.00	$3.00	$7.50
Atwater		Bloomingburg		Bloomingville	
Alliance		Jeffersonville		Castalia	
Marlboro		New Holland		Sandusky	
Castalia		Washington C. H.		East Palestine	
Bloomingville		Franklin		New Waterford	
Sandusky		Jeffersonville		Rogers	
Lisbon		Bloomingburg		Gallipolis	
Marlboro		Milledgeville		Miamisburg	
Alliance		Washington C. H.		Centerville	
Atwater		Wintersville		W. Carrollton	
London		Steubenville		Bethesda	
Sedalia		Steubenville, W.Va.		Barnesville	
Nelsonville		Maumee		Morristown	
Murray City		New Lexington		Perrysburg	
Jamestown		Cedarville		West Lafayette	
Bowersville		Bowersville		Conesville	
Xenia		Jamestown		Coshocton	
Cedarville		Xenia		Cooperdale	
St. Clairsville		Yellow Springs		Warsaw	
Westerville		Donnelsville		North Hampton	
Gahanna		New Carlisle		New Carlisle	
New Albany		Springfield		Springfield	
Worthington		Pitchin		Tremont City	
Tremont City		Springfield		Terre Haute	
North Hampton		Barnesville		Columbiana	
Springfield		Bethesda		Leetonia	
Terre Haute		Fairview		North Lima	
Upper Sandusky		Somerset		Toronto	
New Carlisle		Glenford		Knoxville	
Christiansburg		Ripley		Canal Winchester	
Donnelsville		Winchester		Groveport	
North Hampton		Decatur		Lancaster	
Osborn		Georgetown		Pickerington	
Tippecanoe City		Russellville		Reynoldsburg	

[fol. 13375]

Statement 12—Sheet 4 —Continued

Worthington
Dublin
Westerville
Magnolia
Canton
Hartville
Louisville
North Canton
Waynesburg

Yellow Springs
Clifton
Osborn
Xenia
Cedarville
Waynesburg
Canton
Hartville
Louisville
Magnolia
North Canton
Malvern

Amanda
Baltimore
Carroll
Pleasantville
Rushville
Sugar Grove
Thurston

Group 9	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$2.50	$4.00	$1.75	$2.75	$6.00

Aberdeen
Maysiick, Ky.
Maysville, Ky.
Alton
Galloway
Grove City
Harrisburg
Hilliards
Grove City
Alton
Galloway
Harrisburg
Leetonia
Columbiana
Lockbourne
Groveport
North Jackson
Canfield
Berlin Center
New Straitsville
Shawnee
Sebring
North Georgetown
North Benton
Damascus
Rogers
E. Palestine
New Waterford
Christiansburg
Fletcher
Lena
New Carlisle
St. Paris
South Charleston
South Solon

Canfield
North Jackson
Berlin Center
Dublin
Hilliards
Worthington
Galloway
Alton
Grove City
Harrisburg
Hilliards
Harrisburg
Alton
Galloway
Grove City
New Albany
Gahanna
Reynoldsburg
Westerville
Pickerington
Canal Winchester
Reynoldsburg
Baltimore
Carroll
Hubbard
Sedalia
London
West Carrollton
Centerville
Miamisburg
Osborn
New Carlisle
Yellow Springs
South Solon
South Charleston

Centerville
Miamisburg
West Carrollton
Gahanna
New Albany
Reynoldsburg
Westerville
Groveport
Canal Winchester
Lockbourne
Reynoldsburg
Hilliards
Alton
Dublin
Galloway
New Waterford
East Palestine
Rogers
Reynoldsburg
Canal Winchester
Gahanna
Groveport
New Albany
Pickerington
Uniontown
Hartville
Dresden
Cooperdale
Fraseysburg
Glenford
Somerset
Thornville
Thornville
Hebron
Millersport

—Continued

[fol. 13376]

Statement 12—Sheet 5 —Continued

Shawnee	Bellbrook	Pataskala
New Straitsville	Spring Valley	Pleasantville
Bowersville	Xenia	Glenford
Jamestown	Clifton	Fletcher
Xenia	Xenia	Christiansburg
Cedarville	Yellow Springs	Lena
Lena	Cedarville (one way)	Piqua
Christiansburg	West Jefferson	Spring Valley
Fletcher	Milledgeville	Bellbrook
Piqua	Jeffersonville	Xenia
St. Paris	Washington C. H.	Winchester
Lindsey	Murray City	Ripley
Fremont	Nelsonville	Seaman
New Holland	Newcomerstown	Woodsfield
Bloomingburg	North Lima	Lewisville
Washington C. H.	Columbiana	Miltonsburg
	Conesville	
	Coshocton	
	West Lafayette	
	Cooperdale	
	Warsaw	

Group 10	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$2.25	$3.50	$1.75	$2.50	$5.25

Canal Fulton	Corning	Dalton
Holland	Mantua	Roseville
Salineville	Trenton	Navarre
Vandalia	Whitehouse	
	Grand Rapids	
	Neapolis	
	Waterville	

Cleveland Suburban	Business		Residence		Switchboard Trunk
	From	To	From	To	
	$3.75	$4.50	$2.00	$2.75	$7.50

Brecksville	Independence	Warrensville
Chesterland	Gates Mills	Kirtland
South Euclid	Wickliffe	Bedford
Dover Center	Willoughby	Mentor
Berea	Burton	Chagrin Falls
North Royalton	Bainbridge	Aurora
Strongsville	Claridon	Bainbridge
North Royalton	Middlefield	Newbury
Berea	Newbury	Maple Heights
Strongsville	Parkman	Bedford

[fol. 13377]

Statement 12—Sheet 6

Strongsville
Berea
North Royalton

Special	Business All measured		Residence All measured		Switchboard Trunk All measured
	From	To	From	To	
	.....	$5.50	$2.75	$5.00	$12.50

Cleveland

[fol. 13378] July 26, 1933.

The Public Utilities Commission of Ohio, The Honorable E. J. Hopple, Chairman, Columbus, Ohio.

DEAR SIR:

In compliance with your request for suggestions for facilitating the checking and verifying of the twelve statements furnished by The Ohio Bell Telephone Company responsive to the Commission's request of June 14, 1933, the following are respectfully submitted:

Statement No. 1. Net Additions to Fixed Capital for each of the years ending June 30, 1925 to 1932, inclusive. Total Net Additions, Fixed Capital Displaced and Gross Additions for the period June 30, 1925 to June 30, 1932, inclusive.

Wood Exhibit No. 2 shows the changes in the Fixed Capital accounts at the end of each year through the year 1931 but does not show them as of June 30th of any year except 1925.

The amounts contained in the statement, being for each of the years ending June 30th instead of the end of the year are based on Brett Exhibits 3, 4, 5 and 6 and on Eide Exhibits 1, 3 and 4. They are substantiated by Wood's testimony (Record pp. 5560 et seq.) and can be again checked in the office of the General Auditor of the telephone company if that is deemed desirable.

[fol. 13379] Statement No. 2. Total Property Value—Commission's Tentative Value (Adjusted for Claimed Omission in Going Concern Value) Plus Net Additions to Fixed Capital by Years (ending June 30) 1924 to 1932, inclusive, in-

cluding Reduction for Western Electric Purchases Referable to Construction of 10% from November 1, 1930 to June 30, 1932.

The company's method of computing the adjustment for the omission in the Going Concern Value appears in Statement No. 2, and this can readily be checked by taking the Commission's finding for Undistributed Construction Expenditures in the tentative valuation ($16,523,387) and applying 3¾% to that amount.

The Net Additions are the same as in Statement No. 1 except that they reflect the reduction of 10% for Western Electric Company purchases referable to construction from November 1, 1930 to June 30, 1932.

The statement (No. 2) shows the amount of these Western Electric Company purchases from November 1, 1930 to June 30, 1931, ($5,924,469) which accounts for the reduction of $592,447. for the year ending June 30, 1931. It also shows the amount of these Western Electric purchases for the period July 1, 1931 to June 30, 1932 ($6,413,735) which accounts for the reduction of $641,373. for the year ending June 30, 1932. Wood Exhibits 9, 9-A and 9-b list the purchases in part. The entire data and method used in arriving at the amounts above referred to are available in the office of the General Auditor for checking and verification. [fol. 13380] Statement No. 3. Property Values as Established for June 30, 1931 and June 30, 1932 (Statement No. 2) reduced by $5,000,000 and $10,000,000 respectively.

This statement involves merely the application of the reductions indicated to the values as established in Statement 2 and repeated in Statement No. 3.

Statement No. 4. The Intrastate Proportion of Total Property Values as established in Statements 2 (years 1924 to 1930, inclusive) and 3 (years 1931 and 1932) based on the separation of the company's Book Cost of Property.

The Total Value figures for the years 1924 to 1930, inclusive, were taken from Statement No. 2, and those for the years 1931 and 1932 from Statement No. 3.

The intrastate proportions were computed by using the percentage relation of intrastate property to total property

shown in the evidence (Brett Exhibit 1 and Eide Exhibit 3), and the computation of the proportions can be verified from the exhibits in the office of the Commission.

Statement No. 5. Intrastate Apportionment of License Contract—(a) Costs to American Company, (b) Costs adjusted with decision in Illinois case, (c) Payments by Ohio Bell Company, and (d) Amounts to be allowed on basis of adjusted costs (b) or payments (c) whichever may be lower.

This statement was prepared by Geo. B. Williams, Appraisal Engineer, and the data and method used are available in his office at Columbus.

Statement No. 6. Ratio of Unexpended Balance in Reserve for Depreciation to Book Cost of Property as of June 30, in each of the years 1924 to 1932.

[fol. 13381] The ratios shown in this statement are as shown in Brett Exhibit No. 6 and Eide Exhibits Nos. 3 and 4. The checking of the ratios is a mere matter of arithmetic.

Statement No. 7. Reduction for Western Electric Company Purchases Referable to Expense of 10% from November 1, 1930 to December 1, 1932 separately for each year and apportioned to show the intrastate amount.

As in the case of Statement No. 2 Wood Exhibit 9 lists the purchases in part. The entire data and method used in arriving at the reduction for each of the years are available in the office of the General Auditor.

Statement No. 8. Total Revenues and Expenses by Years 1924 to 1932, inclusive.

The revenues and expenses shown in Statement No. 8 are taken from Brett Exhibit No. 1 and Eide Exhibit No. 3. They have already been checked and verified by State's witness Wood. They are available for further check and verification if deemed advisable.

Statement No. 9. Intrastate Portion of Total Revenues and Expenses (Statement No. 8) Plus Net Income by Years.

This statement is based on Brett Exhibit No. 1 and Eide Exhibits Nos. 3 and 4 and the data used in the statement

can be verified from the exhibits in the office of the Commission.

Statement No. 10. Intrastate Revenues, Expenses and Net Income (Statement No. 9) adjusted for license contract reductions (Statement No. 5) and Western Electric Company Purchases (Statement No. 7).

[fol. 13382] This statement shows the application of the figures shown in Statements Nos. 9, 5 and 7 and involves merely the checking of the figures in order to determine that they are arithmetically correct.

Statement No. 11. Outstanding Capital Stock as of December 31 of each of the years 1921 to 1932, inclusive, with the Annual Rates of Dividends paid thereon.

The amounts of capital stock outstanding for the different years shown in the statement coincide with the amounts shown in Wood Exhibit No. 1, sheet 2. The annual rates of dividends can be verified from the company's annual reports to your Commission.

Statement No. 12. Statement of Exchanges with Rates of Groups.

All of the figures shown in this statement can be verified from the schedules of the company now on file with the Commission.

The company will be glad to co-operate in any checking or examination of records, exhibits and statements which the Commission may deem advisable; and any date set by the Commission for that purpose will be satisfactory.

Very truly yours, Karl E. Burr.

KEB-S.

[fol. 13383] COMPANY WIDE CASE—TABULATION SHOWING EXCHANGE RATES, REVISIONS IN TOLL RATES, TARIFF SCHEDULES UNDER BOND, AND TARIFF SCHEDULES NOT UNDER BOND

[fol. 13384] Comparison of Rates, A. U. R. P. and Other Cases Involved in Case 3307

3/3/34

Tariff Schedules in Effect on Jan. 1, 1934, in Exchanges Where Rates are Not Collected under Bond

Tariff Schedules in Exchanges Where Rates are Collected under Bond

To Wm. R. Dwyer, C. E.—P. U. Co. 11-28-33

Request of Comm. Geiger

Docketed as of 12/22/33

[fol. 13385]

Filed with Durger 11/28/33

The Ohio Bell Telephone Company

Rates for Exchange Service

Akron Exchange

Monthly rates in effect prior to unification

Class of service	Ohio State effective 10-1-20	Ohio Bell effective 4-1-23	Complete service	Present monthly ra effective 8-1-24
Business—Unlimited:				
1-Party	$6.00*	$7.75	$13.75	$10.00
2-Party	5.00*	6.75	11.75	.....
4-Party	4.00*	4.75	8.75	.....
Extension	1.00	1.25	.....	1.50
Business—Measured:				
1-Party	.....	.....	.....	5.50(90)
Add'l. Local Mess., each	.....	.....	.....	.04
Extension	.....	.....	.....	1.00
P.B.X.-Unlimited:				
Trunk Lines	6.50	9.50	16.00	15.00
Stations	1.00	1.25	.....	1.50
P.B.X.-Measured:				
First Trunk	.....	.....	.....	12.50(25
Add'l. Trunks	.....	.....	.....	2.50
Add'l. Local Mess., each	.....	.....	.....	.04
Stations	.....	.....	.....	1.00
Residence-Unlimited:				
1-Party	3.00*	3.75	6.75	4.25
2-Party	2.50*	3.00(a)	5.50	3.50
4-Party	2.00*	2.75(b)	4.75	2.75
Extension	.50	.75	.....	1.00
Rural:				
Business	2.75*	3.50	6.25	4.00
Residence	2.00*	2.25	4.25	2.50

* Net Rate. (a) Akron only. (b) Akron only-Kenmore $3.00.

[fol. 13386] The Ohio Bell Telephone Company—Rates for Exchange Service

Alton Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

[fol. 13387] Bellaire Exchange

Class of Service	Monthly Rates Effective 1-1-25	Present Monthly Rates Effective 9-1-25
Business—Unlimited:		
1—Party	$7.00	$8.00
2—Party	6.00	6.75
4—Party		
Extension	1.25	1.50
Business—Measured:		
4—Party	3.75 (50)	
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	10.50 1st Trk. 7.00 Add'l Trks.	12.00
Stations	1.50	1.50

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Bellaire Exchange—Continued

Class of Service	Monthly Rates Effective 1-1-25	Present Monthly Rates Effective 9-1-25
Residence—Unlimited:		
1—Party	3.50	3.75
2—Party	3.00	3.25
4—Party	2.25	2.75
Extension	.50	1.00
Rural:		
Business	3.75	3.75
Residence	2.25	2.75

[fol. 13388] Bridgeport Exchange

Business—Unlimited:		
1—Party	$7.00	$8.00
2—Party	6.00	6.75
4—Party		
Extension	1.25	1.50
Business—Measured:		
4—Party	3.75 (50)	
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	10.50 1st Trk.	12.00
	7.00 Add'l Trks.	
Stations	1.50	1.50
Residence—Unlimited:		
1—Party	3.50	3.75
2—Party	3.00	3.25
4—Party	2.25	2.75
Extension	.50	1.00
Rural:		
Business	3.75	3.75
Residence	2.25	2.75

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13389] Canfield Exchange

Class of Service	Monthly Rates Effective 12-1-19	Present Monthly * Rates Effective 11-1-25
Business—Unlimited:		
1—Party	2.75*	$3.50
2—Party		
4—Party		3.00
Extension	1.00	1.00
P. B. X.—Unlimited:		
Trunk Lines	2.75	5.25
Stations	1.00	1.00
Residence—Unlimited:		
1—Party	2.00*	2.50
2—Party		
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

[fol. 13390]

The Ohio Bell Telephone Company—Rates for Exchange Service

Canton Exchange

Class of Service	Monthly rates in effect prior to unification: Ohio State effective 12-1-19	Ohio Bell effective 5-1-20	Complete service	Unified service effective 12-1-23	Present monthly rates effective 2-1-27
Business—Unlimited:					
1-Party	$4.50*	$6.00	$10.50	$8.50	$9.00
2-Party	3.75*	4.75	8.50	.....	.....
4-Party	.....	.....	.....	.....	.....
Extension	1.00	1.25	.....	1.50	1.50
Business—Measured:					
1-Party				5.50(90)	5.50(90)
Add'l. Local Mess., each				.04	.04
Extension				1.00	1.00
P.B.X.—Unlimited:					
Trunk Lines	5.00	8.00	13.00	12.75	13.50
Stations	1.00	1.25	.....	1.50	1.50
P.B.X. Measured—					
First Trunk				12.50(250)	12.50(250)
Add'l. Trunks				2.50	2.50
Add'l. Local Mess., each				.04	.04
Stations				1.00	1.00
Residence—Unlimited:					
1-Party	2.50*	2.75	5.25	3.50	4.00
2-Party	2.00*	2.25	4.25	2.75	3.25
4-Party	1.75*	.....	.....	2.25	2.75
Extension	.50	.75	.....	1.00	1.00
Rural:					
Business	2.50*	2.50	5.00	3.50	4.00
Residence	1.75*	2.00	3.75	2.50	2.75

* Net Rate.

[fol. 13391]

The Ohio Bell Telephone Company

Rates for Exchange Service

Cleveland Exchange

Monthly rates in effect prior to unification

Class of service	Ohio State effective 12-1-20	Ohio Bell effective 6-1-20	Complete service	Present monthly rates effective 8-1-24
Business-Unlimited:				
1-Party	$9.00*	.....	.....	.....
2-Party	7.00*	.....	.....	.....
4-Party	6.00*	.....	.....	.....
Extension	1.00	.....	.....	.....
Business-Measured:				
1-Party	5.50(100)*	$5.50(85) 65 at .04-1/2 50 at .04 50 at .03-1/2 Over .03	$11.00(185)	$5.50(85) 65 at .04-1/ 50 at .04 Over .03-1/
2-Party	5.00(75)*	.....	.....	.....
4-Party	3.75(50)*	.....	.....	.....
Extension	1.00	.75	.....	1.00
P.B.X.-Unlimited:				
Trunk Lines	10.00	.....	.....	.....
Stations	1.00	.....	.....	.....
P.B.X.-Measured:				
First Trunk	.....	12.00(250)	.....	12.50(250)
Add'l. Trunks	.....	2.50	.....	3.00
Add'l. Local Mess., each	.....	.03	.....	.03-1/2
Stations	.....	.75	.....	1.00
Residence-Unlimited:				
1-Party	5.25*	.....	.....	.....
2-Party	4.25*	.....	.....	.....
4-Party	2.75*	.....	.....	.....
Extension	.50	.....	.....	.....
Residence-Measured:				
1-Party	3.75(100)*	5.00(100) 50 at .04 Over .03	8.75(200)	5.00(100) 50 at .04 Over .03
2-Party	2.75(67)*	3.75(75) 25 at .04-1/2 Over .04	6.50(142)	3.75(75) 25 at .04-1/ Over .04
4-Party	2.00(50)*	2.75(65) Over .05	4.75(115)	2.75(65) Over .05
Extension	.50	.60	.....	.60
Rural:				
Business	.....	.....	.....	.....
Residence	.....	.....	.....	.....

*Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13392]

Columbus Exchange

Class of service	Monthly rates in effect prior to unification: Ohio State effective 6-12-24	Ohio Bell effective 5-5-23	Complete service	Present monthly rate effective 3-1-26
Business—Unlimited:				
1-Party	$4.50	$8.75	$13.25	$11.00
2-Party	4.25*	7.00	11.25	.....
4-Party	.....	.....	.....	.....
Extension	1.00	1.50	.....	1.50
Business—Measured:				
1-Party	.....	.....	.....	6.00(90)
Add'l. Local Mess., each	.....	.....	.....	.04
Extension	.....	.....	.....	1.00
P.B.X.—Unlimited:				
Trunk Lines	4.50	12.50	17.00	16.50
Stations	1.00	1.50	.....	1.50
P.B.X.—Measured:				
First Trunk	.....	.....	.....	12.50(250)
Add'l. Trunks	.....	.....	.....	2.50
Add'l. Local Mess., each	.....	.....	.....	.04
Stations	.....	.....	.....	1.00
Residence—Unlimited:				
1-Party	3.00*	3.75	6.75	4.50
2-Party	2.25*	3.00	5.25	3.75
4-Party	.....	2.75	.....	3.00
Extension	.50	.75	.....	1.00
Residence—Measured:				
1-Party	.....	3.00(60)	.....	.....
Add'l. Local Mess., each	.....	.03	.....	.....
2-Party	.....	2.50(60)	.....	.....
Add'l. Local Mess., each	.....	.03	.....	.....
Extension	.....	.75	.....	.....
Rural:				
Business	3.00*	3.50	6.50	4.50
Residence	2.00*	2.25	4.25	3.00

* Net Rate.

[fol. 13393]

Coshocton Exchange

Class of Service	Monthly Rates Effective 2-1-23	Present Monthly Rates Effective 10-1-26
Business—Unlimited:		
1—Party	$5.00*	$6.00
2—Party	4.00*	5.00
4—Party	.....	.....
Extension	1.25*	1.25

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Coschocton Exchange—Continued

P. B. X.—Unlimited:		
Trunk Lines	7.00*	9.00
Stations	1.25*	1.25
Residence—Unlimited:		
1—Party	3.00*	3.00
2—Party	2.25*	2.50
4—Party		2.25
Extension	.75*	.75
Rural:		
Business	3.50*	3.50
Residence	2.00*	2.25

[fol. 13394]

Dayton Exchange

Class of service	Monthly rates in effect prior to unification: Ohio State effective 4-1-20	Ohio Bell effective 8-15-23	Complete service	Present monthly rates effective 8-1-24
Business-Unlimited:				
1-Party	$5.50*	$7.50	$13.00	$10.00
2-Party		6.50		
4-Party	4.00*			
Extension	1.00	1.25		1.50
Business-Measured:				
1-Party				5.50(90)
Add'l. Local Mess., each				.04
Extension				1.00
P.B.X.-Unlimited:				
Trunk Lines	5.50	9.50	15.00	15.00
Stations	1.00	1.25		1.50
P.B.X.-Measured:				
First Trunk				12.50(250)
Add'l. Trks.				2.50
Add'l. Local Mess.				.04
Stations				1.00
Residence-Unlimited:				
1-Party	2.75*	3.50	6.25	4.25
2-Party		2.75		3.50
4-Party	1.75*	2.50	4.25	2.75
Extension	.50	.75		1.00
Rural:				
Business	2.50*	3.50	6.00	4.00(a)
Residence	1.75*	2.25	4.00	2.50(b)

*Net Rate.

(a) Rural Line (8 party) 4.50—effective 6-1-30.

(b) Rural Line (8 party) 3.00—effective 6-1-30.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13395] Dublin Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

[fol. 13396] East Palestine Exchange

Class of service	Monthly rates in effect prior to unification: Ohio State effective 4-1-20	Ohio Bell effective 2-1-21	Complete service	Present monthly effecti 1-1-2
Business-Unlimited:				
1-Party	$3.00*	$3.50	$6.50	$4.00
2-Party	2.50*	.....	.....	3.50
4-Party	2.00*	3.00	5.00	.....
Extension	1.00	1.25	.....	1.25
P.B.X.-Unlimited:				
Trunk Lines	3.50	5.25(First) 3.50(Add'l)	8.75(First) 7.00(Add'l)	6.00
Stations	1.00	1.25	.....	1.25
Residence-Unlimited:				
1-Party	2.00*	2.50	4.50	2.75
2-Party	1.75*	.....	.....	.....
4-Party	1.50*	1.75	3.25	2.25
Extension	.50	.75	.....	.75
Rural:				
Business	2.50*	3.00	5.50	3.00
Residence	1.75*	1.75	3.50	2.25

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13397] Gahanna Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

[fol. 13398] Galloway Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13399] Girard Exchange

Class of Service	Monthly Rates—Effective 2-1-21	Present Monthly Rates Effective 10-1-24
Business—Unlimited:		
1—Party	$4.25	$5.50
2—Party	3.75	4.25
4—Party		
Extension	1.25	1.25
Business—Measured:		
4—Party	2.75(50)	
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	6.38 1st Trk. 4.25 Add'l. Trks.	8.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	3.00	3.00
2—Party	2.50	2.50
4—Party	2.00	2.00
Extension	1.00	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

[fol. 13400] Groveport Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Groveport Exchange—Continued

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

[fol. 13401] Harrisburg Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13402] Hilliards Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

[fol. 13403] Kent Exchange

Class of Service	Monthly Rates—Ohio State Effective 12-1-19	Present Monthly Rates Effective 9-1-25
Business—Unlimited:		
1—Party	$3.50*	$5.00
2—Party	2.75*	4.25
4—Party		
Extension	1.00	1.25
P. B. X.—Unlimited:		
Trunk Lines	3.50	7.50
Stations	1.00	1.25
Residence—Unlimited:		
1—Party	2.25*	2.75
2—Party	1.75*	2.25
4—Party	1.50*	2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.75
Residence	1.50*	2.00

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13404] Lancaster Exchange

Class of Service	Monthly Rates—Effective 6-1-20	Present Monthly Rates Effective 12-1-20
Business—Unlimited:		
1—Party	$4.50	$5.50
2—Party	4.00	4.75
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	6.50	8.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	2.50	2.75
2—Party	2.00	2.25
4—Party		
Extension	.75	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

[fol. 13405] Lockbourne Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13406] London Exchange

Class of Service	Monthly Rates—Effective 12-1-22	Present Monthly Rates Effective 10-1-26
Business—Unlimited:		
1—Party	$4.50	$5.00
2—Party	3.75	4.25
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	6.75	7.50
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	2.75	2.75
2—Party	2.25	2.25
4—Party	1.75	2.00
Extension	.75	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

[fol. 13407] Lowellville Exchange (a)

Class of Service	Monthly Rates—Effective 1-1-23	Present Monthly Rates Effective 6-1-24 (b)
Business—Unlimited:		
1—Party	$7.75	$7.75
2—Party	6.00	6.00
4—Party	4.00	4.00
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	9.50	9.50
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	3.50	3.50
2—Party	2.75	2.75
4—Party	2.25	2.25
Extension	.75	.75

(a) This exchange now included in Youngstown Exchange.

(b) This schedule provided for increase in extra exchange line and extension line mileage charges.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Lowellville Exchange (a)—Continued

Class of Service	Monthly Rates—Effective 1-1-23	Present Monthly Rates Effective 6-1-24 (b)
Surburban:		
Business (4—Pty.)	4.50	4.50
Residence (4—Pty.)	2.75	2.75
Rural:		
Business	3.50	3.50
Residence	2.25	2.25

[fol. 13408] Marietta Exchange

Class of Service	Monthly Rates Effective 2-1-21	Present Monthly Rates Effective 8-1-24
Business—Unlimited:		
1—Party	$5.00	$7.00
2—Party	4.00	6.00
4—Party		
Extension	1.25	1.50
Business—Measured:		
4—Party	3.00 (50)	
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	7.50 1st Trk.	10.50
	5.00 Add'l. Trks.	
Stations	1.25	1.50
Residence—Unlimited:		
1—Party	3.25	3.25
2—Party	2.75	2.75
4—Party	2.25	2.25
Extension	.50	1.00
Rural:		
Business	3.00	3.00
Residence	2.25	2.25

(a) This exchange now included in Youngstown Exchange.

(b) This schedule provided for increase in extra exchange line and extension line mileage charges.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13409] Martins Ferry Exchange

Class of Service	Monthly Rates Effective 1-1-25	Present Monthly Rates Effective 9-1-25
Business—Unlimited:		
1—Party	$7.00	$8.00
2—Party	6.00	6.75
4—Party	....	....
Extension	1.25	1.50
Business—Measured:		
4—Party	3.75 (50)	....
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	10.50 1st Trk. 7.00 Add'l. Trks.	12.00
Stations	1.50	1.50
Residence—Unlimited:		
1—Party	3.50	3.75
2—Party	3.00	3.25
4—Party	2.25	2.75
Extension	.50	1.00
Rural:		
Business	3.75	3.75
Residence	2.25	2.75

[fol. 13410] Massillon Exchange

	Monthly Rates in Effect Prior to Unification			
Class of Service	Ohio State Effective Since 1904	Ohio Bell Effective 11-1-23	Complete Service	Present Monthly Rates Effective 8-1-24
Business—Unlimited:				
1—Party	$2.50	$5.50	$8.00	$7.50
2—Party	2.00	4.75	6.75	6.00
4—Party	....	....	....	....
Extension	.75	1.25	....	1.50
P. B. X.—Unlimited:				
Trunk Lines	....	8.25	....	11.25
Stations	....	1.25	....	1.50

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Massillon Exchange—Continued

Class of Service	Monthly Rates in Effect Prior to Unification: Ohio State Effective Since 1904	Ohio Bell Effective 11-1-23	Complete Service	Present Monthly Rates Effective 8-1-24
Residence—Unlimited:				
1—Party	1.75	2.50	4.25	3.25
2—Party	1.50	2.25	3.75	2.75
4—Party	1.25	1.75	3.00	2.25
Extension	.75	.75	....	1.00
Rural:				
Business	2.00	3.00	5.00	3.25
Residence	1.50	2.00	3.50	2.25

[fol. 13411] Mentor Exchange

Class of Service	Monthly Rates Effective 1-1-25	Present Monthly Rates Effective 10-1-26
Business—Unlimited:		
1—Party	$3.00	$4.50
2—Party		3.75
4—Party	2.50 (6 pty.)	
Extension	1.50	1.50
P. B. X.—Unlimited:		
Trunk Lines		6.75
Stations		1.50
Residence—Unlimited:		
1—Party	2.50	2.50
2—Party		
4—Party	2.00 (6 pty.)	2.00
Extension	1.00	1.00
Rural:		
Business	2.50	3.00
Residence	2.00	2.00

[fol. 13412] Middletown Exchange

Class of Service	Monthly Rates Effective 7-1-20	Present Monthly Rates Effective 8-1-24
Business—Unlimited:		
1—Party	$4.00*	$6.00
2—Party	3.50*	5.25
4—Party		
Extension	1.00	1.50

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Middletown Exchange—Continued

Class of Service	Monthly Rates Effective 7-1-20	Present Monthly Rates Effective 8-1-24
P. B. X.—Unlimited:		
Trunk Lines	5.00*	9.00
Stations	1.00	1.50
Residence—Unlimited:		
1—Party	2.50*	3.00
2—Party	1.75*	2.50
4—Party	1.50*	2.00
Extension	.50	1.00
Rural:		
Business	2.58*	2.75
Residence	1.58*	2.00

[fol. 13413] New Albany Exchange

Class of Service	Monthly Rates Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

* Net rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13414] Niles Exchange

Class of Service	Monthly Rates Effective 2-1-21	Present Monthly Rates Effective 10-1-24
Business—Unlimited:		
1—Party	$4.25	$5.50
2—Party	3.75	4.25
4—Party		
Extension	1.25	1.25
Business—Measured:		
4—Party	2.75 (50)	
Add'l. Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	6.38 1st Trk. 4.25 Add'l. Trks.	8.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	3.00	3.00
2—Party	2.50	2.50
4—Party	2.00	2.00
Extension	.50	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

[fol. 13415] Osborn Exchange

Class of Service	Monthly Rates Effective 12-1-20	Present Monthly Rates Effective 10-1-25 (a)
Business—Unlimited:		
1—Party	$3.50	$3.50
2—Party	3.00	3.00
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	5.25	5.25
Stations	1.25	1.25

(a) This schedule provided for increase in extra exchange line and extension line mileage charges and for discontinuance of one-way commuted toll service to Xenia Exchange.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

Osborn Exchange—Continued

Class of Service	Monthly Rates Effective 12-1-20	Present Monthly Rates Effective 10-1-25 (a)
Residence—Unlimited:		
1—Party	2.25	2.25
2—Party	2.00	2.00
4—Party		
Extension	.75	.75
Rural:		
Business	2.50*	2.50
Residence	2.00*	2.00

[fol. 13416] Pickerington Exchange

Class of Service	Monthly Rates Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

(a) This schedule provided for increase in extra exchange line and extension line mileage charges and for discontinuance of one-way commuted toll service to Xenia Exchange.

*Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13417] Piqua Exchange

Class of Service	Monthly Rates Effective 6-10-20	Present Monthly Rates Effective 9-1-24
Business—Unlimited:		
1—Party	$4.75	$5.50
2—Party	3.75	4.50
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	7.00	8.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	2.75	3.00
2—Party	2.00	2.50
4—Party		2.00
Extension	.75	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

[fol. 13418] Reynoldsburg Exchange

Class of Service	Monthly Rates—Ohio State Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.00
2—Party	2.00*	
4—Party		2.50
Extension	.75	1.00
P. B. X.—Unlimited:		
Trunk Lines		4.50
Stations		1.00
Residence—Unlimited:		
1—Party	1.25*	2.50
2—Party	1.00*	
4—Party		2.00
Extension	.50	.75
Rural:		
Business	2.25*	2.50
Residence	1.50*	2.00

*Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13419] Ripley Exchange

Class of Service	Monthly Rates Effective 6-1-20	Present Monthly Rates Effective 1-1-21
Business—Unlimited:		
1—Party	$3.50	$3.50
2—Party	3.00	3.00
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	4.25	5.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	2.25	2.25
2—Party	1.75	2.00
4—Party		
Extension	.75	.75
Rural:		
Business	2.75	2.75
Residence	1.75	2.00

[fol. 13420] Sedalia Exchange

Class of Service	Monthly Rates Effective 12-1-22	Present Monthly Rates Effective 10-1-26
Business—Unlimited:		
1—Party	$3.50	$3.50
2—Party		
4—Party	3.00	3.00
Extension	1.25	1.25
P. B. X.—Unlimited:		
Trunk Lines	5.25	5.25
Stations	1.25	1.25
Residence—Unlimited:		
1—Party	2.25	2.50
2—Party		
4—Party	1.75	2.00
Extension	.75	.75
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13421] South Charleston Exchange

Class of Service	Monthly Rates Effective 11-1-20	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$3.00*	$3.50*
2—Party		3.00*
4—Party		
Extension	1.25*	1.00
P. B. X.—Unlimited:		
Trunk Lines		5.25*
Stations		1.00
Residence—Unlimited:		
1—Party	2.00*	2.50*
2—Party		2.00*
4—Party		
Extension	1.25*	.75
Rural:		
Business		2.50*
Residence	2.00*	2.00*

[fol. 13422] South Solon Exchange

Class of Service	Monthly Rates Effective 11-1-20	Present Monthly Rates Effective 1-1-25
Business—Unlimited:		
1—Party	$2.25*	$3.50*
2—Party		3.00*
4—Party		
Extension	1.25*	1.00
P. B. X.—Unlimited:		
Trunk Lines		5.25*
Stations		1.00
Residence—Unlimited:		
1—Party	2.00*	2.50*
2—Party		2.00*
4—Party		
Extension	1.25*	.75
Rural:		
Business		2.50*
Residence	2.00*	2.00*

* Net Rate.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13423] Springfield Exchange

Class of Service	Monthly Rates Effective 10-1-23	Present Monthly Rates Effective 4-1-26
Business—Unlimited:		
1—Party	$7.50	$8.00
2—Party	6.50	6.75
4—Party		
Extension	1.50	1.50
P. B. X.—Unlimited		
Trunk Lines	12.75	12.00
Stations	1.25	1.50
Residence—Unlimited		
1—Party	3.25	3.75
2—Party	2.50	3.00
4—Party	2.25	2.50
Extension	1.00	1.00
Rural:		
Business	3.50	3.75
Residence	2.25	2.50

[fol. 13424] Steubenville Exchange

Class of Service	Monthly Rates Effective 2-1-21	Present Monthly Rates Effective 9-1-24
Business—Unlimited:		
1—Party	$5.50	$7.00
2—Party	4.50	6.00
4—Party		
Extension	1.25	1.50
Business—Measured:		
4—Party	3.00 (50)	
Add'l Local Mess., each	.05	
Extension	.50	
P. B. X.—Unlimited:		
Trunk Lines	8.25 1st Trk.	10.50
	5.50 Add'l Trks.	
Stations	1.25	1.50
Residence—Unlimited:		
1—Party	3.50	3.50
2—Party	2.50	2.50
4—Party	2.00	2.00
Extension	.50	.50
Rural:		
Business	3.00	3.00
Residence	2.00	2.00

ol. 13425]

The Ohio Bell Telephone Company

Rates for Exchange Service

Toledo Exchange

Class of service	Monthly rates in effect prior to unification: Ohio State effective 12-1-20	Ohio Bell effective 11-20-23	Complete service	Present monthly rates effective 8-1-24
usiness-Unlimited:				
1-Party	$8.00*	$8.50	$16.50	$11.00
2-Party	6.00*	7.00	13.00	.....
4-Party	.....	.....	.....	.....
Extension	1.25	1.50	.....	1.50
usiness-Measured:				
1-Party		6.00(90)		5.50(90)
Add'l. Local Mess		60 at .04-1/2 50 at .04 50 at .03-1/2 Over .03		.04 each
Extension	.....	1.25	.....	1.00
B.X.-Unlimited:				
Trunk Lines	9.00	12.75	21.75	16.50
Stations	1.25	1.50	.....	1.50
B.X.-Measured:				
First Trunk	.....	.....	.....	12.50(250)
Add'l. Trunk	.....	.....	.....	2.50
Add'l. Local Mess., each	.....	.....	.....	.04
Stations	.....	.....	.....	1.00
esidence-Unlimited:				
1-Party	3.75*	4.00	7.75	4.25
2-Party	2.75*	3.00	5.75	3.50
4-Party	2.50*	2.75	5.25	3.00
Extension	.75	1.00	.....	1.00
esidence-Measured:				
1-Party	.....	3.00(60)	.....	.....
2-Party	.....	2.50(50)	.....	.....
Add'l. Local Mess., each	.....	.03	.....	.....
Extension	.....	.75	.....	.....
ural:				
Business	3.50*(a)	3.50	7.00	4.00
Residence	2.25*(a)	2.25	4.50	2.50

Net Rate.

) 8-Party Service.

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13426] Toronto Exchange

Class of Service	Monthly Rates Effective 2-1-21	Present Monthly Rates Effective 12-1-24
Business—Unlimited		
1—Party	$3.50	$4.00
2—Party		3.50
4—Party	3.00	
Extension	1.25	1.25
P. B. X.—Unlimited		
Trunk Lines	5.25 1st Trk. 3.50 Add'l. Trks.	6.00
Stations	1.25	1.25
Residence—Unlimited		
1—Party	2.50	2.75
2—Party		
4—Party	1.75	2.00
Extension	.75	.75
Rural		
Business	3.00	2.75
Residence	1.75	2.25

[fol. 13427] Washington C. H. Exchange

Class of Service	Monthly Rates Ohio State Effective 10-1-22	Present Monthly Rates Effective 10-1-26
Business—Unlimited		
1—Party	$5.00	$6.00
2—Party	4.25	5.00
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited		
Trunk Lines	7.50	9.00
Stations	1.25	1.25
Residence—Unlimited		
1—Party	2.75	3.00
2—Party		2.50
4—Party	2.25	2.25
Extension	.75	.75
Rural		
Business	3.00	3.00
Residence	2.00	2.25

The Ohio Bell Telephone Company—Rates for Exchange Service—Continued

[fol. 13428] Westerville Exchange

Class of Service	Monthly Rates Effective 10-1-23	Present Monthly Rates Effective 10-1-26 (a)
Business—Unlimited		
1—Party	$4.50	$4.50
2—Party	3.75	3.75
4—Party		
Extension	1.25	1.25
P. B. X.—Unlimited		
Trunk Lines	6.75	6.75
Stations	1.25	1.25
Residence—Unlimited		
1—Party	2.50	2.50
2—Party	2.00	2.00
4—Party		
Extension	.75	.75
Rural		
Business	3.00	3.00
Residence	2.00	2.00

(a) Revised tariff provides for discontinuance of free service to the Cheshire exchange of the Citizens Tel. Co., and the Center Village and Galena exchanges of the Licking Tel. Co.

[fol. 13429] Worthington Exchange

Class of Service	Monthly Rates Effective 7-1-17	Present Monthly Rates Effective 1-1-25
Business—Unlimited		
1—Party	$2.25*	$3.50
2—Party	2.00*	3.00
4—Party		
Extension	.75	1.00
P. B. X.—Unlimited		
Trunk Lines		5.25
Stations		1.00
Residence—Unlimited		
1—Party	1.25*	2.50
2—Party	1.00*	2.00
4—Party		
Extension	.50	.75
Rural		
Business	2.25*	2.50
Residence	1.50*	2.00

*Net Rate.

[fol. 13430]

The Ohio Bell Telephone Company

Rates for Exchange Service

Youngstown Exchange

Class of service	Monthly rates in effect prior to unification: Ohio State effective 4-1-20	Ohio Bell effective 1-1-23	Complete service	Present monthly rate effective 6-1-24
Business-Unlimited:				
1-Party	$6.00*	$7.75	$13.75	$10.00
2-Party	5.00*	6.00	11.00	.....
4-Party	4.00*	4.00	8.00	.....
Extension	1.25	1.25	.....	1.50
Business-Measured:				
1-Party	.....	.....	.....	5.50(90)
Add'l. Local Mess., each	.....	.....	.....	.04
Extension	.....	.....	.....	1.00
P.B.X.-Unlimited:				
Trunk Lines	7.00*	9.50	16.50	15.00
Stations	1.25	1.25	.....	1.50
P.B.X.-Measured:				
First Trunk	.....	.....	.....	12.50(250)
Add'l. Trunks	.....	.....	.....	2.50
Add'l. Local Mess., each	.....	.....	.....	.04
Stations	.....	.....	.....	1.00
Residence-Unlimited:				
1-Party	3.50*	3.50	7.00	4.25
2-Party	2.75*	2.75	5.50	3.50
4-Party	2.25*	2.25	4.50	2.75
Extension	.75	.75	.....	1.00
Suburban:				
Business (4-Pty)	4.00*	4.50	8.50	5.00
Residence (4-Pty)	2.50*	2.75	5.25	3.50
Rural:				
Business	3.50*	3.50	7.00	4.00
Residence	2.00*	2.25	4.25	2.50

* Net Rate.

[fol. 13431] Toll Tariffs Filed by The Ohio Bell Telephone Company Since the General Toll Rate Schedule Effective January 1, 1919

P. U. C. O. Toll No. 3

P. U. C. O. Toll No. 3 was issued August 15, 1922 to become effective September 15, 1922. This tariff agreed with the general schedule already in effect and was filed as the first toll tariff of The Ohio Bell Telephone Company.

P. U. C. O. Toll No. 4

Effective April 21, 1924

This schedule provided for a 5¢ increase on certain station-to-station rates between 30 and 104 miles.

The differential between station-to-station and person-to-person rates was changed from approximately 25% to approximately 40%.

The differential between station-to-station and appointment and messenger rates was changed from approximately 50% to approximately 70%.

Evening rates were increased in some cases between 64 and 104 miles.

There was no increase in night rates.

Report charges were increased from a flat 10¢ rate to approximately 25% of the initial rate.

P. U. C. O. Toll No. 5

Effective October 1, 1926

This schedule provided for a revision in the mileage steps beyond 88 miles resulting in a rate decrease of from 5 to 30¢ beyond this mileage.

Person-to-person rates were changed to conform with the changes in the basic station-to-station rates.

Provision also was made for reversal of charges on station-to-station calls. This privilege had previously only been extended to person-to-person service.

The hours of Evening Service were changed from 8:30 P. M.-12:00 midnight to from 7:00 P. M.-8:30 P. M. and introduced a rate of 75% of the station-to-station day rate. This business had not been previously subject to discount.

The hours of night service were changed from 12:00 midnight-4:30 A. M. to from 8:30 P. M.-4:30 A. M. The rate for this service is 50% of the station-to-station day rate.

Detailed information showing the exact mileage steps at which rate changes occur in P. U. C. O. Toll No. 4 and No. 5 is attached.

[fol. 13432] The Ohio Bell Telephone Company

Revisions in Toll Rates Effective April 21, 1924

(P. U. C. O. Toll No. 4 Filed December 21, 1923 and Became Effective April 21, 1924 under Bond)

Station-to-Station:

Day Rates:

0— 30 miles	no change.
30— 32 miles	5 cent increase.
32— 36 miles	no change.
36— 40 miles	5 cent increase.
40— 42 miles	no change.
42—104 miles	5 cent increase.
More than 104 miles	no change.

Evening Rates:

0— 64 miles	no change.
64— 72 miles	5 cent increase.
72— 80 miles	no change.
80— 88 miles	5 cent increase.
88— 96 miles	no change.
96—104 miles	5 cent increase.
More than 104 miles	no change.

Night Rates:

No change.

Person-to-Person:

0— 30 miles	5 cent increase.
30— 32 miles	10 cent increase.
32— 36 miles	no change.
36— 40 miles	10 cent increase.
40— 42 miles	5 cent increase.
42— 48 miles	10 cent increase.
48— 80 miles	15 cent increase.
80—104 miles	10 cent increase.
104—112 miles	5 cent increase.
More than 112 miles	no change.

Note.—Differential between day station-to-station rates and person-to-person rates changed from 25% to 40%.

[fol. 13433] Appointment and Messenger:

0— 24 miles	5 cent increase.
24— 30 miles	10 cent increase.
30— 32 miles	15 cent increase.
32— 36 miles	5 cent increase.
36— 40 miles	15 cent increase.
40— 42 miles	10 cent increase.
42— 56 miles	15 cent increase.
56— 80 miles	20 cent increase.
80— 96 miles	15 cent increase.
96—104 miles	10 cent increase.
104—112 miles	5 cent increase.
More than 112 miles	no change.

Note.—Differential between day station-to-station rates and Appointment and Messenger Rates changed from 50% to 70%.

Report Charges:

0— 12 miles	5 cent increase.
12— 48 miles	no change.
48— 80 miles	5 cent increase.
80—120 miles	10 cent increase.
120—152 miles	15 cent increase.
More than 152 miles	from 10 cents to 25% of day station-to-station rate.

[fol. 13434] The Ohio Bell Telephone Company

Revisions in Toll Rates Effective October 1, 1926

(P.U.C.O. Toll No. 5 filed August 31, 1926 and Effective October 1, 1926 under Bond)

Station-to-Station:

Day Rates:

0— 88 miles	no change.
88— 90 miles	5 cent decrease.
90— 96 miles	no change.
96—100 miles	5 cent decrease.
100—110 miles	no change.
110—112 miles	5 cent increase.

(P.U.C.O. Toll No. 5 filed August 31, 1926 and Effective October 1, 1926 under Bond)—Continued

Station-to-Station Day Rates:

112—128 miles	no change.
128—130 miles	5 cent decrease.
130—136 miles	no change.
136—140 miles	5 cent decrease.
140—144 miles	no change.
144—150 miles	5 cent decrease.
150—152 miles	no change.
152—168 miles	5 cent decrease.
168—174 miles	10 cent decrease.
174—176 miles	5 cent decrease.
176—192 miles	10 cent decrease.
192—198 miles	15 cent decrease.
198—200 miles	10 cent decrease.
200—208 miles	15 cent decrease.
208—210 miles	20 cent decrease.
210—216 miles	15 cent decrease.
216—222 miles	20 cent decrease.
222—224 miles	15 cent decrease.
224—232 miles	20 cent decrease.
232—234 miles	25 cent decrease.
234—240 miles	20 cent decrease.
240—246 miles	25 cent decrease.
246—248 miles	20 cent decrease.
248—264 miles	25 cent decrease.
264—270 miles	30 cent decrease.
270—272 miles	25 cent decrease.
272—282 miles	30 cent decrease.

Evening Rates:

Effective hours changed from 8:30 P. M.—12:00 Midnight to 7:00 P. M.—8:30 P. M. Rate of 75% of day station-to-station rate introduced.

[fol. 13435] Night Rates:

Effective hours changed from 12:00 midnight—4:30 A. M. to 8:30 P. M.—4:30 A. M. Rate from 8:30 to 12:00 midnight not changed. Rate from 12:00 midnight to 4:30 A. M. increased from 25% to 50% of the day station-to-station rate.

Person-to-Person:

0— 88 miles	no change.
88— 90 miles	5 cent decrease.
90— 96 miles	no change.
96—100 miles	5 cent decrease.
100—110 miles	no change.
110—112 miles	5 cent increase.
112—128 miles	no change.
128—130 miles	5 cent decrease.
130—136 miles	5 cent increase.
136—140 miles	no change.
140—144 miles	5 cent increase.
144—150 miles	5 cent decrease.
150—152 miles	no change.
152—160 miles	5 cent decrease.
160—162 miles	10 cent decrease.
162—168 miles	5 cent decrease.
168—174 miles	10 cent decrease.
174—176 miles	no change.
176—184 miles	10 cent decrease.
184—186 miles	15 cent decrease.
186—192 miles	10 cent decrease.
192—198 miles	15 cent decrease.
198—200 miles	10 cent decrease.
200—208 miles	15 cent decrease.
208—210 miles	20 cent decrease.
210—216 miles	20 cent decrease.
216—222 miles	25 cent decrease.
222—224 miles	15 cent decrease.
224—232 miles	20 cent decrease.
232—234 miles	15 cent decrease.
234—240 miles	20 cent decrease.
240—246 miles	30 cent decrease.
246—248 miles	25 cent decrease.
248—256 miles	30 cent decrease.
256—258 miles	25 cent decrease.
258—264 miles	30 cent decrease.
264—270 miles	35 cent decrease.
270—272 miles	25 cent decrease.
272—280 miles	35 cent decrease.
280—282 miles	40 cent decrease.

[fol. 13436] Appointment and Messenger:

0— 80 miles	no change.
88— 90 miles	5 cent decrease.
90— 96 miles	no change.
96—100 miles	5 cent decrease.
100—110 miles	no change.
110—112 miles	5 cent increase.
112—120 miles	no change.
120—128 miles	5 cent increase.
128—130 miles	5 cent decrease.
130—136 miles	no change.
136—140 miles	5 cent decrease.
140—144 miles	5 cent increase.
144—150 miles	5 cent decrease.
150—152 miles	no change.
152—160 miles	5 cent decrease.
160—162 miles	15 cent decrease.
162—168 miles	5 cent decrease.
168—174 miles	10 cent decrease.
174—176 miles	5 cent decrease.
176—184 miles	15 cent decrease.
184—186 miles	20 cent decrease.
186—192 miles	10 cent decrease.
192—198 miles	20 cent decrease.
198—200 miles	15 cent decrease.
200—208 miles	20 cent decrease.
208—210 miles	30 cent decrease.
210—216 miles	20 cent decrease.
216—222 miles	25 cent decrease.
222—224 miles	20 cent decrease.
224—232 miles	30 cent decrease.
232—234 miles	35 cent decrease.
234—240 miles	25 cent decrease.
240—246 miles	35 cent decrease.
246—248 miles	30 cent decrease.
248—256 miles	35 cent decrease.
256—258 miles	45 cent decrease.
258—264 miles	35 cent decrease.
264—270 miles	40 cent decrease.
270—272 miles	30 cent decrease.
272—280 miles	45 cent decrease.
280—282 miles	50 cent decrease.

[fol. 13437] Report Charges:

0— 48 miles	no change.
48— 56 miles	5 cent decrease.
56— 80 miles	no change.
80— 90 miles	5 cent decrease.
90—120 miles	no change.
120—130 miles	5 cent decrease.
130—152 miles	no change.
152—174 miles	5 cent decrease.
174—184 miles	no change.
184—216 miles	5 cent decrease.
216—222 miles	10 cent decrease.
222—248 miles	5 cent decrease.
248—270 miles	10 cent decrease.
270—280 miles	5 cent decrease.
280—282 miles	10 cent decrease.

Reverse charge privilege introduced on station-to-station calls where the initial rate is 20 cents or more.

[fol. 13438] The Ohio Bell Telephone Company

Tariff Schedules in Effect on January 1, 1934 in Exchanges Where Rates Are Not Collected Under Bond

Exchange	Date of filing	Date effective	Remarks
Aberdeen	10-31-25	12-1-25	
Alliance	3-31-23	4-1-23	
Atwater	11-20-20	1-1-21	
*	5-19-22	6-20-22	
Barnesville	5-31-24	7-1-24	
Bedford	8-9-30	8-10-30	
Bellbrook	12-31-22	1-1-23	
Belpre	5-1-25	6-1-25	
*	12-24-30	12-26-30	Tariff maps
Berea	5-31-28	7-1-28	
Bethesda	5-31-24	7-1-24	
Bloomingburg	8-31-25	10-1-25	
Bloomingville	12-1-25	1-1-26	
Bowersville	12-31-22	1-1-23	
Brecksville	7-1-24	8-1-24	
Burton	5-29-26	7-1-26	Adopted 9-1-27
Canal Fulton	8-1-25	9-1-25	
* *	10-14-31	10-15-31	Exchange Area Boundary
Canal Winchester	7-1-25	8-1-25	
Castalia	12-1-25	1-1-26	
Cedarville	11-29-19	2-1-20	Adopted 11-1-30
Centerville	7-31-23	8-1-23	
*	9-17-30	6-1-30	Tariff map
Chagrin Falls	1-31-23	2-1-23	
Chesterland	5-1-23	7-1-23	Adopted 1-1-30
Christiansburg	12-31-22	1-1-23	
Clifton	12-31-22	1-1-23	
Columbiana	3-1-26	4-1-26	
Conesville	1-31-23	2-1-23	
Corning	12-31-25	2-1-26	Adopted 5-1-27
Dalton	8-1-25	9-1-25	
*	11-19-31	11-20-31	Tariff maps

The Ohio Bell Telephone Company—Tariff Schedules in Effect on January 1, 1934 in Exchanges Where Rates Are Not Collected Under Bond—Continued

Exchange	Date of filing	Date effective	Remarks
Donnellsville	1-31-23	2-1-23	
"	3-1-27	4-1-27	Tariff maps
Dover Center	4-30-31	5-1-31	
"	5-31-28	7-1-28	Tariff maps
Dresden	12-31-24	1-1-25	
East Liverpool	5-31-22	6-1-22	
[fol. 13439]			
Findlay	6-30-23	7-1-23	
Fletcher	5-31-22	6-1-22	
Fostoria	5-1-26	6-1-26	
Franklin	10-13-20	12-1-20	
Fremont	9-30-20	10-1-20	Adopted 1-1-29
"	4-30-21	5-1-21	
Gallipolis	5-1-24	6-1-24	
Gates Mill	5-1-24	6-1-24	
Glenford	3-31-26	4-1-26	Adopted 5-1-27
Grove City	5-31-24	6-1-24	
" "	9-17-30	7-1-30	Tariff maps
Hartville	12-31-25	2-1-26	
"	10-14-31	10-15-31	Exchange Area Boundary
Holland	7-1-25	8-1-25	
"	9-17-30	4-1-30	Exchange Area Boundary
Hubbard	10-1-23	11-1-23	
Independence	8-1-25	9-1-25	
Irenton	12-1-24	4-1-25	Adopted 3-1-30
Jamestown	12-31-22	1-1-23	
Jeffersonville	9-30-22	10-1-22	
Kirtland	3-26-23	7-1-23	Adopted 5-1-26
Leetonia	3-1-26	4-1-26	
Lena	5-31-22	6-1-22	
Lindsey	9-30-20	10-1-20	Adopted 1-1-29
"	4-30-21	5-1-21	
Lisbon	8-1-25	9-1-25	
Louisville	12-31-25	2-1-26	
"	10-14-31	10-15-31	Exchange Area Boundary
Magnolia	6-9-33	6-1-33	
Mantua	8-1-25	9-1-25	
Maple Heights	10-3-31	10-4-31	
" "	8-9-30	8-10-30	Tariff maps
Marlboro	11-20-20	1-1-21	
"	5-19-22	6-20-22	
Maunee	7-1-25	8-1-25	
"	12-31-25	2-1-26	Base Rate Area Boundary
"	9-17-30	4-1-30	Exchange Area Boundary
[fol. 13440]			
Miamisburg	7-1-25	8-1-25	
Milledgeville	9-30-22	10-1-22	
Mingo Junction	5-1-24	6-1-24	
Murray City	8-31-18	10-1-18	
Navarre	6-30-32	7-1-32	
Nelsonville	12-31-24	1-1-25	
New Carlisle	12-31-22	1-1-23	
Newcomerstown	4-30-24	5-1-24	
"	11-1-26	12-1-26	Tariff maps
New Holland	9-30-22	10-1-22	
New Lexington	12-31-25	2-1-26	Adopted 5-1-27
New Straitsville	12-31-25	2-1-26	Adopted 5-1-27
New Waterford	8-31-25	10-1-25	
North Canton	10-14-31	10-15-31	
North Hampton	1-31-23	2-1-23	

The Ohio Bell Telephone Company—Tariff Schedules in Effect on January 1, 1934 in Exchanges Where Rates Are Not Collected Under Bond—Continued

Exchange	Date of filing	Date effective	Remarks
North Jackson	7-1-25	8-1-25	
North Lima	3-1-26	4-1-26	Adopted 9-1-32
North Royalton	2-28-23	3-1-23	
Painesville	5-31-22	6-1-22	
"	12-31-25	2-1-26	Base Rate Area Boundary
Perrysburg	7-1-25	8-1-25	
Pitchin	1-31-23	2-1-23	
Ravenna	5-1-25	6-1-25	
Rogers	8-31-25	10-1-25	
Roseville	12-31-24	1-1-25	
St. Clairsville	7-1-24	8-1-24	
Salem	10-31-22	11-1-22	
"	1-31-31	2-1-31	Base Rate Area Boundary
"	10-21-31	10-22-31	Exchange Area Boundary
Salineville	2-1-21	2-1-21	Adopted 1-1-22
Sandusky	4-29-22	6-1-22	
Sebring	12-31-25	2-1-26	
Sharon	7-1-24	8-1-24	
"	12-31-30	1-1-31	Tariff maps
Sharpsville	7-1-24	8-1-24	
"	12-31-30	1-1-31	Tariff maps
Shawnee	12-31-25	2-1-26	Adopted 5-1-27
Somerset	3-31-26	4-1-26	Adopted 5-1-27
South Euclid	5-1-28	6-1-28	
Spring Valley	12-31-22	1-1-23	
Strongsville	2-28-23	3-1-23	
[fol. 13441]			
Thornville	8-1-25	9-1-25	
"	12-1-25	1-1-26	Base Rate Area Boundary
Tiffin	5-15-30	5-16-30	
Tremont City	1-31-23	2-1-23	
Trenton	4-1-29	5-2-29	
Uhrichsville	1-31-25	2-1-25	
"	11-1-26	12-1-26	Tariff maps
Uniontown	8-15-22	9-16-22	
"	10-14-31	10-15-31	Tariff maps
Upper Sandusky	10-31-24	11-1-24	
Vandalia	7-1-25	8-1-25	
"	9-17-30	6-1-30	Exchange Area Boundary
Warrensville	5-31-28	7-1-28	
"	8-9-30	8-10-30	Exchange Area Boundary
Waynesburg	6-9-33	6-1-33	
Wellsville	5-31-22	6-1-22	
West Carrollton	3-1-24	4-1-24	
"	9-17-30	6-1-30	Tariff maps
West Jefferson	8-31-25	10-1-25	Adopted 11-1-30
West Lafayette	1-31-23	2-1-23	
"	3-15-28	4-15-28	Tariff maps
Whitehouse	7-1-25	8-1-25	
Wickliffe	3-1-28	4-1-28	
"	8-31-25	10-1-25	Base Rate Area Boundary
Willoughby	3-31-26	5-1-26	
"	9-15-23	10-15-23	
"	3-1-28	4-1-28	Exchange Area Boundary
Winchester	12-31-24	1-1-25	
Wintersville	5-28-23	7-1-23	Adopted 1-1-30
Woodsfield	8-1-24	9-1-24	
Xenia	12-31-22	1-1-23	
Yellow Springs	12-31-22	1-1-23	
Zanesville	5-21-32	5-21-32	

[fol. 13442]

The Ohio Bell Telephone Company

Tariff Schedules in Exchanges Where Rates are Collected Under Bond

Exchange	Date of filing	Date effective*			Remarks
Akron	4-1-24	8-1-24	Revised	7-1-28.	Introduction of suburban service and extension of Base Rate Area.
			"	8-24-30.	Base Rate and Exchange Area Boundary.
			"	2-26-31	Introduction of Zone Area Rate treatment. Base Rate and Exchange Area Boundary.
			"	8-7-31	Base Rate Boundary.
Alton	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
			"	12-1-30	Base Rate Area Boundary.
Bellaire	5-1-25	9-1-25			
Bridgeport	5-1-25	9-1-25	Revised	1-1-26	Base Rate Area Boundary.
Canfield	7-1-25	11-1-25			
Canton	10-1-26	2-1-27	Revised	9-14-28	Base Rate Area Boundary.
			"	10-15-31	Base Rate and Exchange Area Boundaries and Zone Area Rate treatment.
Cleveland	4-1-24	8-1-24	Revised	7-1-28	Base Rate and Exchange Area Boundaries.
			"	10-1-28	Basis of computing tie line mileage charges.
			"	4-1-29	Base Rate Area Boundary.
			"	10-11-30	Introduction of 2-pty suburban service. Base Rate and Exchange Rate Area Boundaries.
			"	10-1-31	Introduction of Underlying 2-pty residence service.
Columbus	10-31-25	3-1-26	Revised	6-15-27	Base Rate and Exchange Area Boundaries.
			"	7-1-30	Base Rate and Exchange Area Boundaries and Zone Area Rate treatment.
			"	5-1-31	Foreign Exchange service.

[fol. 13443]

Coshocton	5-29-26	10-1-26			
Dayton	4-1-24	8-1-24	Revised	9-1-27	Base Rate Area Boundary.
			"	6-1-30	Base Rate and Exchange Area Boundaries. Zone Area Rate treatment. Discontinuance of multi-party magneto rural service and introduction of 8-pty common battery rura service.
Dublin	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
East Palestine	8-30-24	1-1-25			
Gahanna	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
Galloway	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
Girard	5-31-24	10-1-24	Revised	6-15-27	Base Rate Area Boundary.
Groveport	8-30-24	1-1-25			
Harrisburg	8-30-24	1-1-25			

Hilliards	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
Kent	5-1-25	9-1-25	Revised	2-26-31	Exchange Area Boundary.
Lancaster	10-28-20	12-1-20			
Lockbourne	8-30-24	1-1-25	Revised	7-1-30	Exchange Area Boundary.
London	5-29-26	10-1-26			
Marietta	3-31-24	8-1-24			
Martins Ferry	5-1-25	9-1-25			
Massillon	4-1-24	8-1-24	Revised	10-15-31	Base Rate and Exchange Area Boundaries. Zone Area Rate treatment.
Mentor	5-29-26	10-1-26			
Middletown	3-31-24	8-1-24	Revised	5-2-29	Exchange Area Boundary.
New Albany	8-30-24	1-1-25			
Niles	5-31-24	10-1-24			
[fol. 13444]					
Osborn	5-29-25	10-1-25	Revised	6-1-30	Exchange Area Boundary.
Pickerington	8-30-24	1-1-25	Revised	9-1-27	Introduction of free service to Carroll Exchange (Conn. Co.).
Piqua	5-1-24	9-1-24			
Reynoldsburg	8-30-24	1-1-25			
Ripley	11-13-20	1-1-21			
Sedalia	5-29-26	10-1-26			
South Charleston	8-30-24	1-1-25			
South Solon	8-30-24	1-1-25			
Springfield	12-1-25	4-1-26	Revised	4-1-27	Exchange Area Boundary.
Steubenville	5-1-24	9-1-24	Revised	9-1-28	Base Rate Area Boundary.
Toledo	4-1-24	8-1-24	Revised	2-1-26	Exchange Area Boundary.
			"	5-1-26	Introduction of rural and party line foreign exchange service.
			"	4-1-30	Base Rate and Exchange Area Boundaries and Zone Area Rate treatment.
			"	6-1-31	Exchange Area Boundary.
Toronto	8-1-24	12-1-24			
Washington C. H.	5-29-26	10-1-26			
Westerville	5-29-26	10-1-26	Revised	7-1-30	Exchange Area Boundary
			"	6-1-31	Exchange Area Boundary.
Worthington	8-30-24	1-1-25	Revised	7-1-25	Base Rate and Exchange Area Boundaries.
			"	6-15-27	Exchange Area Boundary.
			"	7-1-30	Exchange Area Boundary.
			"	6-1-31	Exchange Area Boundary.
Youngstown	4-1-24	6-1-24	Revised	12-15-24	Base Rate Area Boundary.
			"	9-1-28	Base Rate Area Boundary.
3-8-34			"	1-1-31	Base Rate Area Boundary, Locality Rate Area, Zone Area Rate treatment.

* Date on which tariff became effective under Bond.

[fol. 13445]

Monthly Report No. 2
COMPANY WIDE CASE
The Ohio Bell Telephone Company
BALANCE SHEET NOVEMBER 30, 1933

	Assets:	a At end of month	b Increase over last month	c Increase over Dec. 31 last
1	Organization, Franchises & Patent Rights (201, 202, 203)	195,799.12		
2	Right of Way (207)	1,642,823.08	1,930.40†	31,741.01†
3	Land (211)	3,184,368.02		61,222.16
4	Buildings (212)	19,948,753.65	2,791.98	266,795.05
5	Central Office Equipment (221)	39,759,818.74	3,512.02†	440,182.24
6	Station Apparatus (231)	9,670,983.83	86,713.51†	484,239.78†
7	Station Installations, Drop and Block Wires (232, 233)	7,244,775.30	126,065.20†	527,522.87†
8	Other Station Equipment (234, 235)	6,296,948.31	6,424.13	114,139.12†
9	Pole Lines (241)	14,913,532.51	16,894.15†	506,922.31†
10	Cable (242)	39,675,793.24	44,940.49†	855.98†
11	Aerial Wire (243)	5,689,357.06	10,405.52†	229,191.14†
12	Underground Conduit (244)	15,806,416.46	36,477.09†	107,326.06
13	Furniture and Office Equipment (261)	1,935,040.22	195.26	161,197.84†
14	Vehicles and Other Work Equipment (264)	916,592.45	11,035.34	105,785.15†
15	Other Plant (276, 277, 278)	330,369.48		
16	Construction Work in Progress (280)	1,754,148.59	5,615.99	2,139,432.98†
17	Total Telephone Plant	168,965,520.06	300,875.68†	3,425,502.67†
18	Investments in Affiliated Companies (101)	185,495.87		
19	Other Investments (102)	1,763,921.14	1,654.25†	152,559.55
20	Miscellaneous Physical Property (103)	2,096,543.13		43,608.60†
21	Sinking Funds (104)	33,926.41	975.00†	975.00
22	Total Investments (Includes Telephone Plant)	173,045,406.61	303,504.93†	3,315,576.72†
23	Cash and Special Cash Deposits (113, 114)	593,413.73	101,539.21	1,218,699.07†
24	Temporary Cash Investments (116)			
25	Materials and Supplies (122)	2,353,834.43	38,184.55	1,738,241.95
26	Other Current Assets (115, 117, 118, 120, 121, 123)	3,155,115.77	80,708.90	134,339.68†
27	Total Current Assets	6,102,363.93	220,432.66	385,203.20

28	Discount on Funded Debt (135)	24,706.62	194.54†	2,637.23†
29	Other Deferred Debit Items (129 to 134, 136 to 139)*	956,433.00	13,106.33†	206,502.87
30	Total Deferred Debits	981,139.62	13,300.87†	203,865.64
31	Total Assets	180,128,910.16	96,373.14†	2,726,507.88†
	Liabilities:			
32	Capital Stock, Com. (150-01) (Authorized $150,000,000)	130,000,000.00	.....	.....
33	Capital Stock, Pref. (150-02) (Authorized $.....)	.....	.....	.....
34	Premium on Capital Stock (152)	.....	.....	.....
35	Capital Stock Installments (153)	.....	.....	.....
36	Total Capital Stock	130,000,000.00	.....	.....
37	Funded Debt (154)	4,821,650.00	.....	69,650.00†
38	Advances from Affiliated Companies (156)	6,400,000.00	1,300,000.00†	6,700,000.00†
39	Other Long Term Debt (157)	4,512,326.21	.....	230,787.24
40	Total Long Term Debt	15,733,976.21	1,300,000.00†	6,538,862.76†
41	Total Current Liabilities (158 to 165)	3,875,271.45	118,763.68	1,406,415.90
42	Accrued Liabilities Not Due (166, 167)	5,366,735.34	1,745,124.23	1,552,621.84
43	Total Deferred Credits (168, 174, 175)	132,128.04	2,827.73	58,845.42
44	Insurance Reserve (169)	.....	.....	16,000.00†
45	Provident Reserve (170)	256,204.36	18,076.31	91,204.36
46	Depreciation Reserve (171)	21,905,279.83	262,450.15	637,603.14
47	Amortization Reserve (172)	45,969.62	479.39	2,726.52
48	Employment Stabilization Reserve (173)	.....	.....	.....
49	Total Reserves	22,207,453.81	281,005.85	715,534.02

[† Red in copy.]

Monthly Report No. 2

COMPANY WIDE CASE

The Ohio Bell Telephone Company

BALANCE SHEET NOVEMBER 30, 1933

		a At end of month	b Increase over last month	c Increase over Dec. 31 last
50	Surplus Reserved (180)	2,250,000.00		
51	Unappropriated Surplus (181)	563,345.31	944,094.63†	78,937.70
52	Total Surplus	2,813,345.31	944,094.63†	78,937.70
53	Total Liabilities	180,128,910.16	96,373.14†	2,726,507.88†

Date issued December 19, 1933.
Should be issued not later than 20th.
* Over.

John Uprichard, General Auditor.

[† Red in copy]

[fol. 13446]

* The following amounts are carried in Account 139–39. Other Debits—Bank Failures, representing impounded balances in closed banks or banks where withdrawals have been restricted.

Name of Bank	Location	Amount
First National Bank	Fremont, Ohio	5,351.04
First Central Trust Co	Akron, Ohio	100,686.19
First National Bank	Toledo, Ohio	13,295.36
Guardian Trust Co	Cleveland, Ohio	116,912.56
The Union Trust Co	Cleveland, Ohio	328,418.14
Commerce Guardian Savings and Trust Co	Toledo, Ohio	21,745.74
Ohio Savings Bank and Trust Co	Toledo, Ohio	14,647.88
Geo. D. Harter Bank	Canton, Ohio	8,135.37
Union Trust Co	Dayton, Ohio	28,100.00
66 Banks less than $5,000 each	Various	30,071.55
		667,363.83

Monthly Report No. 3

The Ohio Bell Telephone Company

INCOME STATEMENT FOR MONTH OF NOVEMBER, 1933

		a This month	b Increase over last month	c 11 months this year	d Increase over same period last year
1	Operating Revenues (300)	2,715,350.65	2,494.91†	29,918,454.52	4,267,699.85†
2	Operating Expenses (301)*	1,871,588.72	106,924.89	19,750,126.70	4,005,379.30†
3	Net Operating Revenues	843,761.93	109,419.80†	10,168,327.82	262,320.55†
4	Rent from Lease of Operating Property (302)				
5	Less Rent for Lease of Operating Property (303)				
6	Less Operating Taxes (305)				
7	Net Operating Income	405,358.12	50,282.00	3,884,100.60	143,096.77
8	Dividend Income (312)	438,403.81	159,701.80†	6,284,227.22	405,417.32†
9	Interest Earned (313-01)	1,582.50	531.00†	66,717.26	5,440.08†
10	Interest Charged Construction (313-02)	1,251.64	144.95†	17,819.58	7,037.01†
11	Income from Sinking & Other Funds (314)	140.69	3,724.36	47,546.01	28,402.15†
12	Income from Misc. Physical Property (315)				
13	Miscellaneous Income (316)	2,638.88†	194.25†	39,172.99†	47,438.70†
14	Total Other Income	335.95	2,854.16	92,909.86	88,317.94†
15	Miscellaneous (Non-Operating) Taxes (322)	2,136.73		23,561.57	22,723.86
16	Miscellaneous Income Charges (323)	1,997.05	1,973.45	5,137.23	2,470.75
17	Total Miscellaneous Deductions	4,133.78	1,973.45	28,698.80	25,194.61
18	Income Available for Fixed Charges	434,605.98	158,821.09†	6,348,438.28	518,929.87†

[† Red in copy.]

Monthly Report No. 3—Continued

		a This month	b Increase over last month	c 11 months this year	d Increase over same period last year
19	Interest on Funded Debt (335)	20,099.09	.01	221,946.42	3,239.91†
20	Other Interest Deductions (336)	58,281.98	6,501.34†	811,781.95	231,685.94†
21	Amortization of Disc. on Funded Debt (338)	194.54		2,149.48	37.38†
22	Less Release of Premium on Funded Debt (339)				
23	Other Fixed Charges (340)	125.00		1,375.00	201.63†
24	Total Fixed Charges	78,700.61	6,501.33†	1,037,252.85	235,164.86†
25	Net Income (Net Profit)	355,905.37	152,319.76†	5,311,185.43	283,765.01†
26	Contractual Reservations of Income (342)				
27	Miscellaneous Reservations of Income (343)				
28	Dividend Approp. of Income–Pref. St'k. (344–01)				
29	Dividend Approp. of Income–Com. St'k. (344–02)	1,300,000.00	1,300,000.00	5,200,000.00	975,000.00†
30	Total Reservations & Appropriations	1,300,000.00	1,300,000.00	5,200,000.00	975,000.00†
31	Income Balance (400)	944,094.63†	1,452,319.76†	111,185.43	691,234.99
32	Dividend Approp. of Surplus–Pref. St'k. (416–01)				
33	–Com. St'k. (416–02)				

Column (d) does not reflect the following increases or decreases in expenses which would have affected "Net Income" had the new Uniform System of Accounts been in effect during 1932.

	11 months 1932
Taxes would have been decreased due to taxes on real estate values being charged to "Construction Work in Progress"	9,694.12†
Elimination of depreciation on buildings which have been transferred from old Account 111 to new Account 280	1,208.18†
*As detailed on reverse side of Monthly Report No. 5	44,654.24
Decrease in Net Income	$33,751.94

Date issued December 19, 1933.
Should be issued not later than 20th.

John Uprichard, General Auditor.

Monthly Report No. 4
The Ohio Bell Telephone Company
OPERATING REVENUE REPORT FOR MONTH OF NOVEMBER, 1933

		a	b	c	d	Mo. av. per sta. e	Mo. av. per sta. f
		This month	Increase over last month	11 months this year	Increase over same period last year	11 mos. this year	Same period last year
	Subscribers' Station Revenues (500)						
1	Monthly and Misc. Charges (01)	1,800,473.59	1,156.01	20,142,390.55	3,547,128.62†	.....	.....
2	Message Charges (02)	255,511.56	7,136.67	2,585,568.38	319,576.45†	.....	.....
3	Serv. Conn., Moves and Changes (03)	9,103.38	1,608.37†	96,226.97	27,073.69†	.....	.....
4	Teletypewriter (04)	34.40	31.00	740.68	160.25	.....	.....
5	Total (500)	2,065,122.93	6,715.31	22,824,926.58	3,893,618.51†	.....	.....
6	Public Telephone Revenues (501)	67,679.41	6,848.57	676,828.20	75,443.84†	.....	.....
7	Service Stations (503)	941.57	66.98	11,852.56	934.69†	.....	.....
	Local Private Line Services (504)						
8	Telephone (01)	10,899.59	775.42†	115,700.04	2,533.47	.....	.....
9	Teletypewriter (02)	4,039.43	178.30†	42,241.07	425.18	.....	.....
10	Other Services (03)	9,462.63	936.96	96,975.37	9,370.75†	.....	.....
11	Total (504)	24,401.65	16.76†	254,916.48	6,412.10†	.....	.....
12	Other Local Service Revenues (506)	.....	.....	.....	.....	.....	.....
13	Total Local Service Revenues	2,158,145.56	13,614.10	23,768,523.82	3,976,409.14†	4,000	3,953
	Message Tolls (510)					.....	.....
14	Telephone and Miscellaneous (01)	442,689.24	16,395.67†	4,862,422.19	600,517.99†	.....	.....
15	Teletypewriter (02)	3,196.34	232.38	24,450.03	20,356.96	.....	.....
16	Total (510)	445,885.58	16,163.29†	4,886,872.22	580,161.03†	.....	.....

[† Red in copy.]

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Monthly Report No. 4—Continued

		a This month	b Increase over last month	c 11 months this year	d* Increase over same period last year	Mo. av. per sta. e 11 mos. this year	Mo. av. per sta. f Same period last year
	Toll Private Line Services (512)						
17	Telephone (01)	19,053.88	147.29	217,826.28,	2[illegible],003.46†	.....	.....
18	Teletypewriter (02)	2,679.52	674.29	26,105.80	12,037.30†	.....	.....
19	Telegraph (03)	236.55	37.47†	3,575.24	2,952.83†	.....	.....
20	Other Services (04)	2,674.96	245.28	26,655.30	19,495.92	.....	.....
21	Total (512)	24,644.91	1,029.39	274,162.62	23,497.67†	.....	.....
22	Other Toll Service Revenues (516)	21.00	.....	97.50	97.50	.....	.....
23	Total Toll Service Revenues	470,551.49	15,133.90†	5,161,132.34	603,561.20†	869	821
24	Telegraph Commissions (521)	2,344.88	112.62†	26,624.49	2,048.82†	.....	.....
25	Directory Adv. and Sales (523)	59,121.51	132.98	671,176.73	90,338.69†	.....	.....
26	Rent Revenues (524)	48,383.15	8,491.29†	528,671.92	59,834.69†	.....	.....
27	Rev's. from Gen'l. Serv's. & Lic's. (525)	.....	.....	.....	.....	.....	.....
28	Other Operating Revenues (526)	3,316.86	20.03	34,319.43	2,636.10	.....	.....
29	Total Miscellaneous Revenues	113,166.40	8,450.90†	1,260,792.57	149,586.10†	212	201
30	Total (500 to 526, incl.)	2,741,863.45	9,970.70†	30,190,448.73	4,729,556.44†	5,081	4,975
31	Uncollectible Oper'g Rev's—Dr. (530)	26,512.80	7,475.79†	271,994.21	461,856.59†	046	105
32	Total Operating Revenues (300)	2,715,350.65	2,494.91†	29,918,454.52	4,267,699.85†	5,035	4,870

Date issued December 19, 1933.
Should be issued not later than 20th.

John Uprichard, General Auditor.

Monthly Report No. 5
The Ohio Bell Telephone Company
OPERATING EXPENSE REPORT FOR MONTH OF NOVEMBER, 1933

		a	b	c	d*	Mo. av. per sta.	
		This month	Increase over last month	11 months this year	Increase over same period last year	e 11 mos. this year	f Same period last year
1	Repairs of Outside Plant (602)	79,489.39	4,152.40	857,063.08	265,288.83†	144	160
2	Repairs of C. O. Equipment (604)	123,974.68	6,389.00	1,321,203.08	282,486.78†	223	229
3	Repairs of Station Equipment (605)	126,671.69	8,457.44	1,395,251.14	459,817.45†	235	264
4	Repairs of Buildings & Grounds (606)	8,455.09	1,814.83	67,169.77	5,169.06†	011	010
5	Station Removals & Changes (607)	211,270.78	75,126.46	1,425,626.43	403,431.90†	240	261
6	Maintaining Trans. Power (610)	7,780.37	1,392.80	78,051.03	22,925.83†	013	014
7	Other Maintenance Expenses (612)	5.41	2.26	131.46	83.32	.....	.....
8	Total Current Maintenance	557,647.41	97,335.19	5,144,495.99	1,439,036.53†	866	938
9	Depreciation (608)	544,608.98	629.56†	6,023,172.98	754,451.13†	1,014	965
10	Extraordinary Retirements (609)	.....	.....	.....	.....	.....	.....
11	Employment Stabilization (611)	.....	.....	.....	.....	.....	.....
12	Total Maintenance	1,102,256.39	96,705.63	11,167,668.97	2,193,487.66†	1,880	1,903
13	General Traffic Supervision (621)	45,578.95	660.11	520,673.85	28,570.97†	088	078
14	Serv. Inspect'n. & Customer Inst. (622)	8,656.01	94.74	90,580.91	23,923.45†	015	016
15	Operators' Wages (624)	245,945.84	3,428.36	2,801,294.54	822,074.12†	472	516
16	Rest and Lunch Rooms (626)	8,164.77	816.46	88,823.02	9,605.81†	015	014
17	Oper's. Employment & Training (627)	4,607.77	1,301.38	32,213.94	1,922.40	005	004
18	C. O. Stationery and Printing (629)	3,272.56	1,284.39	30,588.52	11,146.34†	005	006
19	C. O. House Service (630)	8,242.17	793.35	89,682.11	4,562.76	015	012
20	Miscellaneous C. O. Expenses (631)	2,977.91	51.79†	36,281.27	783.32†	006	006
21	Public Telephone Expenses (632)	1,421.74	81.59	13,259.81	6,069.88†	002	003
22	Other Traffic Expenses (633)	1,153.11	83.28	10,761.01	66,343.54†	002	011
23	Joint Traffic Expenses—Dr. (634)	2,692.81	12.57	31,761.11	14,718.37†	005	007
24	Joint Traffic Expenses—Cr. (635)	7,813.72	7,233.19	85,044.84	10,730.81†	014	013
25	Total Traffic Expenses	324,899.92	1,271.25	3,660,875.25	966,019.83†	616	659

[† Red in copy.]

Monthly Report No. 5—Continued

The Ohio Bell Telephone Company

OPERATING REVENUE REPORT FOR MONTH OF NOVEMBER, 1933

		a	b	c	d*	Mo. av. per sta. e	Mo. av. per sta. f
		This month	Increase over last month	11 months this year	Increase over same period last year	11 mos. this year	Same period last year
26	General Com'l. Administration (640)	29,412.40	112.54	332,651.62	33,349.32†	056	052
27	Sales Expense (643)	32,576.37	1,111.60†	322,365.68	97,784.90†	054	060
28	Conn. Company Relations (644)	2,014.88	78.32†	22,728.03	1,145.26†	004	008
29	Local Commercial Operations (645)	76,516.18	950.27	842,069.42	165,131.66†	142	144
30	Other Commercial Expenses (650)	26.15	60†	619.60	156.44†	.....	.....
31	Total	140,545.98	127.71†	1,520,434.35	297,567.58†	256	259
32	Advertising (642)	17,635.48	3,530.39	150,563.25	28,789.00†	026	026
33	Public Telephone Commissions (648)	20,812.99	1,136.92	215,026.57	36,377.54†	036	035
34	Directory Expenses (649)	31,225.24	204.12†	393,117.68	69,061.78†	066	066
35	Total Commercial Expenses	210,219.69	4,335.48	2,279,141.85	431,795.90†	384	386
36	Executive Department (661)	25,107.51	1,975.99	236,604.83	887.73†	040	034
37	Accounting Department (662)	75,644.59	1,131.22	846,580.70	80,126.90†	143	132
38	Treasury Department (663)	5,987.70	202.76	66,541.51	1,327.06†	011	010
39	Law Department (664)	9,709.05	286.37†	79,705.00	1,827.97†	013	012
40	Other Gen'l Off. Sal. & Exp's. (665)	.....	.....	143.47	17,830.26†	.....	002
41	Total Gen'l Off. Sal. & Expenses	116,448.85	3,023.60	1,229,575.51	101,999.92†	207	190
42	Insurance (668)	836.53	11.34†	11,546.00	8,211.33†	002	003
43	Accidents and Damages (669)	844.78	48.44†	41,727.74	12,374.88	007	004
44	Operating Rents (671)	37,114.76	3,877.01	417,535.01	64,596.75†	070	069
45	Relief and Pensions (672)	44,989.51	685.45†	554,830.32	156,314.53†	093	101
46	Tel. Franchise Requirements (673)	3,751.30	22.89†	40,855.93	8,695.11†	007	007
47	General Services & Licenses (674)	37,899.80	629.67†	428,013.11	76,408.29†	072	072
48	Other Expenses (675)	3,117.49	913.18†	36,623.94	35,966.34†	006	010

49	Tel. Franchise Req'r'm'ts—Cr. (676)	3,751.30	22.89†	40,845.93	8,695.11†	007	007
50	Expenses Charged Const.—Cr. (677)	7,039.00		77,421.00	17,046.37†	013	013
51	Total Other Operating Expenses	117,763.87	1,588.93	1,412,865.12	312,075.99†	237	246
52	Total Operating Expenses (301)	1,871,588.72	106,924.89	19,750,126.70	4,005,379.30†	3,324	3,384

* Data shown in Col. (d) for Traffic, Commercial & Current Maintenance partially estimated.

John Uprichard, General Auditor.

Date issued December 19, 1933.
Should be issued not later than 20th.

[fol. 13450]

Column (d) does not reflect the following increases or decreases in expenses which would have affected "Net income" had the New Uniform System of Accounts been in effect during 1932.

	11 months 1932
Maintenance accounts would have been increased due to charges for casualty repairs previously charged to Depreciation Reserve	$40,958.82
Maintenance would have been decreased due to charges to plant and depreciation reserve for the cost of poles reinforced or cut off and reset, previously charged to maintenance	13,048.63†
Wiring loss would have been increased due to the inclusion of station protectors in the station installation investment	60,487.72
Maintenance would have been decreased due to charges to telephone plant of a portion of the cost of work performed at cable terminals in connection with service order completions	16,805.24†
Depreciation accruals would have been decreased due to transfer of value of station protectors from Account 231 to Account 232	24,497.66†
Maintenance would have been decreased due to charges to telephone plant for temporary installations	2,440.77†
	$44,654.24

[† Red in copy.]

[fol. 13451] Monthly Report No. 6

The Ohio Bell Telephone Company

PLANT ADDITIONS AND DEPRECIATION RESERVE FOR MONTH OF NOVEMBER, 1933

		Gross construction		Net additions	
	Plant additions*	a This month	b 11 months this year	c This month	d 11 months this year
1	Right of Way (207)	3,636	29,737	1,741†	31,482†
2	Land and Buildings (211, 212)	4,922	165,553	3,328	111,291
3	Central Office Equip.: Manual (221-01)	8,124	113,043	6,662†	1,700,548†
4	Panel (221-02)	1,695	112,822	1,296	38,600
5	Step-by-Step (221-03)	2,836	513,370	2,340	352,372†
6	Station Equipment (231 to 235)	282,323	3,392,985	206,354†	1,125,840†
7	Outside Plant (241 to 244)	87,622	1,009,600	104,313†	865,989†
8	General Equipment (261, 264)	26,870	119,084	11,230	203,907†
9	Undistributed Cost of Property (278)	.....	.....	.....	.....
10	Total Plant Additions	418,022	5,456,194	300,876†	3,425,503†

	Gross construction expenditures	e This month	f 11 months this year
11	Specific Estimates—Station Equipment	21†	229,271
12	—All Other	33,371	1,084,317
13	Total	33,350	1,313,588
14	Per cent of Total Plant Additions (Line 10)	7.98%	24.08%
15	Routine Estimates—Station Equipment	282,344	3,163,714
16	—All Other	102,328	978,892
17	Total	384,672	4,142,606
18	Per cent of Total Plant Additions (Line 10)	92.02%	75.92%

	Construction work in progress (280)	g This month	h 11 months this year
19	Expenditures	33,887	1,319,650
20	Transfers to Final Accounts	28,270	3,459,083
21	Increase	5,617	2,139,433†
22	Balance at End of Period	xxxxxxxxxx	1,754,149

* Includes construction work in progress classified as if cleared to final accounts and excludes purchases, sales, and transfers.

[† Red in copy.]

Monthly Report No. 6—Continued

	Depreciation reserve (171)	i This month	j 11 months this year	k Same period last year
23	Cr.—Charged Depreciation (608)	544,609	6,023,173	6,750,926
24	Charged Vehicle and Other Work Equipment Expense (702)	12,129	144,292	179,019
25	Other Credits	.....	4,653†	.....
26	Total Credits	556,738	6,162,812	6,929,945
27	Dr.—Original Cost of Plant Removed, Abandoned or Sold	509,464	7,495,656	7,773,839
28	Cost of Removal	18,693	264,513	283,096
29	Less Salvage	233,869	2,230,371	3,525,132
30	Other Debits and Miscellaneous Adjustments	.....	4,589	66,526
31	Total Debits	294,288	5,525,209	4,598,329
32	Increase in Reserve (Line 26 minus 31)	262,450	637,603	2,331,616
33	Balance at End of Period	xxxxxxxxxx	21,905,280	21,294,698

Date issued December 19, 1933. Should be issued not later than 20th.

John Uprichard, General Auditor.

[fol. 13452] COMPANY WIDE CASE—REVENUE, EXPENSE AND RATE DATA

(Filed Apr. 17, 1934)

No. 3307

In the Matter of the Investigation and Inquiry by the Public Utilities Commission of Ohio, Upon its own Motion, for the Determination (a) of the Fair Value of the Property of The Ohio Bell Telephone Company, Toll and Exchange, (b) of the Just and Reasonable Rates and (c) of Reasonable Rules and Regulations for services furnished by Said Company to its patrons throughout the State of Ohio.

To The Public Utilities Commission of Ohio:

DEAR SIRS:

Responsive to the Commission's order of March 1, 1934:

"That the company at the same time submit to the Commission the original and present grouping of its several exchanges and the rates established for the scheduled services furnished by each, before the protested advance in rates."

please be advised that no such grouping exists or ever has existed.

On March 17, 1926, there were introduced in evidence Cooper Exhibits A-1 to A-4, inclusive, (Record, pages 1348, et seq.) containing certain proposed groupings or classes of exchanges which were not approved by the Commission or adopted by the company.

Also, responsive to the request of the Commission dated June 14, 1933, the company furnished certain data containing a classification of exchanges, but where the rates in the several groups varied as among themselves, the data being made a part of the record in this cause as of June 21, 1933.

The company assumes that you do not desire it to submit copies of exhibits and statements already a part of the record, although such copies will be furnished if requested.

Youre very truly, Randolph Eide, President. The Ohio Bell Telephone Company.

Cleveland, Ohio, April 17, 1934.

[fol. 13453] (Filed Apr. 17, 1934)

No. 3307

In the Matter of the Investigation and Inquiry by the Public Utilities Commission of Ohio, Upon its Own Motion, for the Determination (a) of the Fair Value of the Property of The Ohio Bell Telephone Company, Toll and Exchange, (b) of the Just and Reasonable Rates and (c) of Reasonable Rules and Regulations for Service Furnished by said Company to its Patrons Throughout the State of Ohio.

To The Public Utilities Commission of Ohio:

Dear Sirs:

The Ohio Bell Telephone Company, respondent in the above entitled cause, herewith submits to your Commission "Rate and Revenue Data and Estimates" required by your orders of January 16 and March 1, 1934. These data and estimates are furnished subject to the following reservations and conditions:

1. Such data and estimates are not furnished voluntarily but under protest and solely for the purpose of avoiding the imposition of drastic and heavy penalties for non-compliance with such orders.

2. Included in the data and estimates are statements by exchanges of monthly rates which, if applied to the respective services actually rendered by the company during the year 1925, will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925. These data and estimates have been compiled on two bases—one applicable to both exchange and intrastate toll rates, and the other to exchange rates only. They are merely calculations, made in order to accomplish the result required by the Commission, and are not proposed by the company as, and are not schedules of rates and are not filed or offered for filing.

3. The rates referred to above, if applied to the services actually rendered by the company during each of the succeeding years 1926, 1927, 1928, 1929, 1930, 1931, 1932 and 1933, will not produce the net income which the Commission found to be reasonable for the company for each of such years, because, among other things, of variations in the kind and volume of the company's business and its revenues and expenses in each such year, and because of the differences in the net income found by the Commission to be reasonable for each of such years.

In calculating the revenue effect of these hypothetical rates in 1925, the statement for that year covers the full calendar year although where rates were increased during 1925 the revenue effect of the hypothetical rates as compared with the increased schedule has been calculated only for that portion of the year during which the increased rates were actually in effect. For the balance of the year the revenue effect, if any, has been based on the rates actually existing prior to the increase, and in cases where the hypothetical rate it higher than the actual rate in effect prior to the increase no revenue effect has been considered. Similarly, rate increases which became effective subsquent to 1925 were considered as they occurred and revenue effects calculated for subsequent years accordingly. These [fol. 13454] post 1925 increases constitute one of the reasons why the revenue effect of the hypothetical rates is greater in subsequent years, as is evident from the tabulation of revenue effects by years for the particular exchanges where the increased rates became effective subsequent to January 1, 1925.

The approximate annual amount collected under bond as

reflected in the attached statements, includes the difference, if any, between the present schedule and the interim schedule, for those exchanges where dual service was furnished and where an interim schedule of monthly rates for Private Branch Exchange service to any station within the dual local service area was filed and approved.

4. By furnishing such data and estimates The Ohio Bell Telephone Company does not admit that the Commission's orders of January 16 and March 1, 1934, are valid or enforcible. On the contrary, the company denies that the Commission had any right in this cause to order the company to make refunds for any of the years 1925 to 1932, inclusive, or to order that schedules of reduced rates be filed, retroactively effective, and insists, for the reasons heretofore stated in the company's protests and applications and petitions for a rehearing of this cause, that said orders are invalid, unlawful and unreasonable.

Very truly yours, Randolph Eide, President. The Ohio Bell Telephone Company.

Cleveland, Ohio, April 17, 1934.

[fol. 13455] Rate and Revenue Data and Estimates

If the monthly rates for the classes of service in exchanges and the rates for intrastate toll service herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925.

Aberdeen Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	-	-	-	$ 1.00	-	-	-	-	-	$ .50	$ 2.75	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 94.28	$ 94	$ -		
1926	224.96	224	1		
1927	216.60	217	-		
1928	181.40	181	-		
1929	183.61	184	-		
1930	173.14	171	2		
1931	162.41	162	-		
1932	148.38	148	-		

•Indicates class of service for which rates are now collected under Bond.

Akron Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Bus. - Unlim.		Bus. - Meas.		P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	Ext.*	1-Pty	Ext.	Trks.	Stas.	1-Pty*	2-Pty*	4-Pty	Ext.*	Bus.*	Res.*
	$ 9.50	$ 1.00	90-5.25-4	$ 1.00	$ 14.25	$ 1.00	$ 3.75	$ 3.00	$ 2.50	$ .60	$ 4.00	$ 2.50
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	28,727	1,481					4,702	20,468		1,222	142	572
1925	70,662	3,786					11,239	47,450		3,213	496	1,586
1926	72,719	4,294					12,012	47,952		3,983	560	1,798
1927	76,579	4,812					13,655	50,688		4,993	600	2,178
1928	81,013	5,487					16,303	56,648		5,877	694	2,572
1929	84,551	5,871					20,426	67,418		6,649	783	2,899
1930	85,062	5,861					21,651	68,472		7,252	738	2,885
1931	78,289	5,846					21,560	62,939		7,277	736	3,466
1932	69,516	5,282					19,019	51,330		7,095	617	3,510

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 1,326,415.64	$ 1,167,639	$ 158,777	$ 142,887	
1926	1,456,950.84	1,283,119	173,832	148,320	
1927	1,633,365.07	1,464,113	169,152	159,519	
1928	1,864,981.33	1,645,477	219,504	174,911	
1929	2,149,240.61	1,896,099	253,142	196,018	
1930	2,254,137.22	1,983,363	270,774	200,638	
1931	2,263,537.12	2,013,427	250,110	189,647	
1932	2,060,287.51	1,836,839	223,449	166,068	

*Indicates class of service for which rates are now collected under Bond.

Alliance Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 5.00	-	$ .75	$ 8.63	$ .75	$ 3.75	$ 3.25	$ 3.00	$ .60	$ 3.25	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 177,809.13	$ 152,283	$ 25,526		
1926	179,874.34	154,458	25,416		
1927	186,010.91	159,576	26,435		
1928	191,456.13	163,587	27,849		
1929	202,742.56	173,346	29,397		
1930	208,957.69	179,695	29,263		
1931	195,668.25	167,835	27,833		
1932	158,152.67	135,762	22,391		

•Indicates class of service for which rates are now collected under Bond.

Alton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.*	Trks.	Stas.	1-Pty*	2-Pty	4-Pty	Ext.*	Bus.*	Res.*
	$ 3.00	$ -	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	10			3			21			3	8	296
1926	9			3			23			3	9	310
1927	9			3			14			3	6	354
1928	9			3			25			6	10	339
1929	9			-			45			9	16	351
1930	10			-			70			10	19	419
1931	56			8			249			10	-	258
1932	63			10			351			9	-	205

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 1,542.58	$ 1,532	$ 11	$ 341	
1926	1,649.79	1,642	8	357	
1927	1,784.61	1,775	10	389	
1928	1,812.64	1,799	14	393	
1929	1,980.88	1,967	14	433	
1930	2,423.37	2,401	22	531	
1931	2,543.32	2,521	22	582	
1932	2,620.58	2,600	21	638	

*Indicates class of service for which rates are now collected under Bond.

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Atwater. Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,701.81	$ 4,645	$ 57		
1926	4,677.25	4,631	46		
1927	4,706.55	4,631	76		
1928	4,822.98	4,781	42		
1929	4,906.67	4,864	43		
1930	4,852.94	4,819	34		
1931	4,614.20	4,577	37		
1932	4,808.98	4,181	28		

•Indicates class of service for which rates are now collected under Bond.
#In view of rates shown for other classes of service, this class of service should be eliminated.

Barnesville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.25	$ 3.75	-	$ .75	$ 6.38	$ .75	$ 2.50	-	$ 2.00	.60	$ 3.00	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 26,018.20	$ 23,732	$ 2,286		
1926	26,353.55	24,512	2,342		
1927	27,108.42	24,662	2,446		
1928	27,551.45	25,187	2,364		
1929	28,108.48	25,626	2,482		
1930	29,291.34	26,646	2,645		
1931	28,504.85	25,994	2,511		
1932	25,746.79	23,554	2,193		

*Indicates class of service for which rates are now collected under Bond.

Bellbrook Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty*	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00		$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .60	$ 2.75	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,149.72	$ 2,141	$ 9		
1926	2,026.39	2,014	12		
1927	1,961.29	1,950	11		
1928	1,952.68	1,946	7		
1929	2,069.32	2,053	16		
1930	2,070.50	2,062	9		
1931	2,016.94	2,003	14		
1932	1,790.80	1,781	10		

*Indicates class of service for which rates are now collected under Bond.
#In view of rates shown for other classes of service, this class of service should be eliminated.

Belpre Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty.	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 6.00	$ 5.00	$ -	$ 1.25	$ 9.00	$ 1.25	$ 3.25	$ 2.75	$ 2.25	$ .50	$ 3.50	$ 2.25
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 3,767.74	$ 3,747	$ 21		
1926	4,307.17	4,286	21		
1927	4,514.74	4,489	26		
1928	4,887.16	4,864	23		
1929	5,177.62	5,178	-		
1930	5,604.41	5,604	-		
1931	5,962.23	5,962	-		
1932	5,482.56	5,483	-		

*Indicates class of service for which rates are now collected under Bond.

13463

Bethesda Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 3.25	-	$ .75	$ 6.63	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.75	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 5,502.88	$ 5,193	$ 310		
1926	5,620.18	5,294	326		
1927	5,201.29	4,924	277		
1928	5,412.16	5,129	283		
1929	5,415.65	5,099	317		
1930	5,613.94	5,270	344		
1931	5,612.47	5,257	355		
1932	5,318.32	5,019	299		

*Indicates class of service for which rates are now collected under Bond.

Bloomingburg Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 3.00	2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 7,148.35	$ 7,108	$ 40		
1926	7,050.63	7,000	51		
1927	7,114.54	7,069	46		
1928	7,380.45	7,323	57		
1929	7,496.97	7,440	57		
1930	7,489.57	7,461	29		
1931	7,326.61	7,295	32		
1932	6,927.95	6,893	35		

*Indicates class of service for which rates are now collected under Bond.

13465

Bloomingville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,553.22	$ 2,548	$ 5		
1926	2,589.06	2,585	4		
1927	2,563.83	2,547	7		
1928	2,263.71	2,259	5		
1929	2,413.28	2,413	0		
1930	2,360.19	2,355	5		
1931	2,224.67	2,223	2		
1932	1,879.93	1,876	4		

•Indicates class of service for which rates are now collected under Bond.

13466

Bowersville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty *	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	$ -	$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .60	$ 2.75	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,980.56	$ 2,975	$ 6		
1926	3,132.50	3,112	21		
1927	3,142.09	3,124	18		
1928	3,022.86	3,018	5		
1929	2,978.74	2,971	6		
1930	2,885.82	2,874	12		
1931	2,801.02	2,788	13		
1932	2,409.46	2,398	11		

*Indicates class of service for which rates are now collected under Bond. In view of rates shown for other classes of service, this class of service should be eliminated.

Bridgeport, Bellaire and Martin's Ferry Exchange* RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 8.00	$ 6.75	$ -	$ 1.00	$ 12.00	$ 1.00	$ 3.50	$ 2.75	$ 2.25	$ .60	$ 3.75	$ 3.50
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-	-		-	-		-	-	-	-		-
1925	1,323	1,172		157	676		274	200	5,577	304		566
1926	4,064	3,259		408	1,950		871	592	16,401	895		1,625
1927	4,263	3,190		554	1,854		920	580	16,461	990		1,564
1928	4,187	2,848		565	1,854		1,042	592	16,307	1,198		1,123
1929	4,309	2,813		584	1,794		1,192	628	16,799	1,282		1,134
1930	4,569	2,662		656	1,656		1,348	667	17,278	1,291		1,150
1931	4,519	2,326		652	1,248		1,343	711	16,226	1,197		1,179
1932	4,069	1,872		994	1,014		1,132	561	13,308	1,120		1,000

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue *Collected Under Bond	(e) Same as (b)
1925	$ 185,262.10	$ 176,804	$ 9,458	$ 10,696	
1926	200,081.72	181,386	22,696	30,850	
1927	205,111.72	182,154	22,958	31,021	
1928	202,572.72	179,447	23,126	30,238	
1929	209,913.42	185,806	24,107	31,008	
1930	214,647.18	189,563	25,084	31,697	
1931	206,796.21	182,980	23,816	29,752	
1932	173,513.33	153,749	19,764	24,927	

*Indicates class of service for which rates are now collected under Bond.

13468

Burton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to August 31, 1929.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	3,152.48				
1928	9,071.56				
1929	8,964.15				
1930	9,807.12				
1931	10,057.72				
1932	9,119.01				

*Indicates class of service for which rates are now collected under Bond.

18469

Canal Fulton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.25	-	$ 1.75	$ .60	$ 2.50	$ 1.75
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,114.04	$ 4,088	$ 26		
1926	4,564.10	4,538	26		
1927	4,542.48	4,521	21		
1928	4,953.48	4,919	34		
1929	5,149.80	5,112	38		
1930	5,428.67	5,384	46		
1931	5,367.16	5,327	40		
1932	4,990.62	4,950	41		

*Indicates class of service for which rates are now collected under Bond.

18470

Canal Winchester Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	-	$ .75	$ 5.25	$ .75	$ 2.50	$ 2.00	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 13,701.92	$ 13,614	$ 88		
1926	14,985.65	14,893	95		
1927	15,300.73	15,173	128		
1928	16,503.84	16,389	115		
1929	17,125.63	17,022	104		
1930	16,926.39	16,839	87		
1931	16,256.55	16,148	108		
1932	15,753.25	15,633	120		

*Indicates class of service for which rates are now collected under Bond.
#In view of rates shown for other classes of service, this class of service should be eliminated.

Canfield Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	-	$ 3.00	$ .75	$ 5.25	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-				-		-			-	-	-
1925	36				-		119			3	3	274
1926	326				-		682			21	21	1,616
1927	322				25		683			36	26	1,569
1928	328				33		692			31	33	1,569
1929	336				19		695			45	27	1,556
1930	347				3		723			37	28	1,500
1931	344				25		727			31	28	1,407
1932	354				-		673			30	27	1,233

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 10,341.87	$ 10,264	$ 78	$ 455	
1926	12,369.58	12,286	84	2,666	
1927	12,520.10	12,429	91	2,665	
1928	12,706.81	12,607	100	2,692	
1929	12,797.72	12,683	115	2,679	
1930	12,829.07	12,727	102	2,638	
1931	12,487.97	12,395	93	2,566	
1932	11,320.57	11,242	79	2,317	

*Indicates class of service for which rates are now collected under Bond.

18172

Canton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Bus. - Unlim.		Bus. - Meas.		P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	Ext.	1-Pty	Ext.	Trks.*	Stas.	1-Pty*	2-Pty*	4-Pty*	Ext.	Bus.*	Res.*
	$ 8.50	$ 1.00	30-5.25-40	$ 1.00	$ 12.75	$ 1.00	$ 3.50	$ 2.75	$ 2.25	$ .60	$ 4.00	$ 2.50
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-				-		-	-	-		-	-
1925	-				-		-	-	-		-	-
1926	-				-		-	-	-		-	-
1927	9,585				3,481		7,834	23,880	31,641		249	1,968
1928	10,479				3,800		8,582	27,515	34,345		387	2,357
1929	10,915				4,010		9,325	31,919	35,317		315	2,486
1930	10,678				4,269		9,994	32,999	34,923		313	2,591
1931	9,851				4,052		9,393	29,514	32,765		342	2,492
1932	8,206				3,418		7,242	21,762	28,515		310	1,958

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 711,940.09	$ 677,670	$ 34,270	-	
1926	730,709.30	712,699	38,010	-	
1927	865,022.77	746,358	118,665	$ 78,638	
1928	896,449.59	773,571	122,879	87,405	
1929	970,074.98	829,464	140,611	94,487	
1930	995,299.27	851,610	143,689	95,767	
1931	932,198.83	800,280	131,919	88,409	
1932	776,011.35	675,239	100,772	71,411	

*Indicates class of service for which rates are now collected under Bond.

Castalia Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 5,592.13	$ 5,536	$ 56		
1926	6,019.15	5,988	31		
1927	6,048.80	6,012	37		
1928	5,915.53	5,872	44		
1929	6,493.08	6,454	39		
1930	6,722.92	6,674	49		
1931	6,862.64	6,820	43		
1932	6,173.86	6,149	25		

*Indicates class of service for which rates are now collected under Bond.

13474

Cedarville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to October 31, 1930											
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	-				
1928	-				
1929	-				
1930	1,572.84				
1931	9,202.39				
1932	8,049.34				

13475

*Indicates class of service for which rates are now collected under Bond.

Centerville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	-	$ 3.00	$ .75	$ 5.25	$ .75	$ 2.25	-	$ 1.75	$ .60	$ 2.50	$ 1.75
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 5,510.87	$ 5,484	$ 27		
1926	5,587.48	5,557	30		
1927	5,640.14	5,613	27		
1928	5,885.46	5,844	41		
1929	6,219.08	6,187	32		
1930	6,458.58	6,427	32		
1931	6,654.17	6,612	42		
1932	6,180.02	6,131	49		

*Indicates class of service for which rates are now collected under Bond.

1847G

Christiansburg Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty#	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	$ -	$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,211.79	$ 4,187	$ 25		
1926	4,369.42	4,314	45		
1927	4,522.16	4,488	34		
1928	4,480.09	4,448	32		
1929	4,354.54	4,332	23		
1930	4,257.33	4,239	18		
1931	4,099.55	4,081	19		
1932	3,276.22	3,263	13		

*Indicates class of service for which rates are now collected under Bond.

In view of rates shown for other classes of service, this class of service should be eliminated.

1347

Cleveland Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Bus. - Meas.		P.B.X. - Measured		Residence - Measured				
	1-Pty	Ext.*	Trunks	Stas.	1-Pty	2-Pty	2-Pty ♪	4-Pty	Ext.
	80 - $5.25 70 @ .06½ 50 @ .04 Over .03½	$ 1.00	First $12.00(250) Add'l 2.75 Add'l Meas. @ .03½	$ 1.00	90-$4.25 60 @ .04 Over .03	70-$3.25 30 @ .04½ Over .04	50-$2.50 Over .05	60-$2.50 Over .05	$ .60
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge								
1924		9,760							
1925		26,061							
1926		26,750							
1927		27,821							
1928		28,288							
1929		29,294							
1930		29,567							
1931		28,533							
1932		25,996							

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 10,569,388.22	$ 10,093,886	$ 475,804	$ 86,717	
1926	11,382,794.87	10,861,149	521,646	92,976	
1927	12,070,390.13	11,506,760	563,630	99,180	
1928	12,903,219.53	12,275,435	627,786	102,861	
1929	14,317,661.46	13,605,033	712,628	113,937	
1930	14,713,833.31	13,966,697	747,136	118,367	
1931	14,573,862.53	13,837,261	736,302	115,687	
1932	13,146,846.21	12,468,239	678,607	108,515	

*Indicates class of service for which rates are now collected under Bond

♪Available in Dial Central Office Areas beginning October 1, 1931

Cleveland Suburban Exchanges * RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.50	$ 3.75	$ -	$ .75	$ 6.75	$ .75	$ 2.50	$ -	$ 2.00	$ .80	$ 3.00	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

* Bedford, Berea, Chagrin Falls, Dover Center, Gates Mill, Independence, North Royalton, South Euclid, Strongsville, Wickliffe, Chesterland (This exchange not owned by The Ohio Bell Telephone Company prior to December 31, 1929), Brecksville and Warrensville.

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)

*Indicates class of service for which rates are now collected under Bond.

Note: The rates shown above are the same as those in effect in 1925 for the principal items of service and, therefore, no revenue effects are shown.

Clifton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	-	$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .60	$ 2.75	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,431.20	$ 2,416	$ 15		
1926	2,395.92	2,380	16		
1927	2,385.06	2,370	15		
1928	2,414.98	2,401	14		
1929	2,406.67	2,389	17		
1930	2,375.04	2,359	16		
1931	2,314.27	2,301	13		
1932	1,973.34	1,961	12		

*Indicates class of service for which rates are now collected under Bond.
#In view of rates shown for other classes of service, this class of service should be eliminated.

Columbiana Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	-	$ .75	$ 5.63	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.75	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 10,238.58	$ 10,147	$ 92		
1926	13,193.57	11,611	1,583		
1927	14,953.30	12,684	2,269		
1928	15,914.05	13,501	2,413		
1929	17,764.06	15,147	2,617		
1930	19,929.07	17,104	2,825		
1931	19,974.39	17,156	2,818		
1932	18,288.74	15,629	2,660		

*Indicates class of service for which rates are now collected under Bond.

Columbus Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Bus. - Unlim.		Bus. - Meas.		P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	Ext.	1-Pty	Ext.	Trks.	Stas.	1-Pty*	2-Pty*	4-Pty*	Ext.*	Bus.*	Res.*
	$ 10.50	$ 1.25	[illegible]	$ 1.00	$ 13.75	$ 1.25	$ 4.00	$ 3.25	$ 2.50	$ .60	$ 4.25	$ 2.75

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

1924	-						-	-	-	-	-	-
1925	-						-	-	-	-	-	-
1926	102,731						53,225	197,695	9,133	5,590	545	5,824
1927	127,400						68,138	239,057	16,444	8,117	671	7,412
1928	127,321						75,585	243,248	18,828	9,849	585	6,838
1929	126,659						82,023	253,174	21,913	11,365	573	6,780
1930	125,345						83,790	250,062	23,931	12,275	468	6,251
1931	121,455						86,885	232,661	26,268	13,261	234	3,907
1932	109,537						78,084	193,571	29,956	12,803	149	2,758

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,632,977.86	$ 2,555,277	$ 77,701	$ -	
1926	3,135,691.93	2,816,393	319,299	374,673	
1927	3,467,316.74	3,077,113	390,204	466,219	
1928	3,650,567.37	3,237,694	412,873	482,194	
1929	3,845,007.00	3,404,583	440,424	502,467	
1930	3,903,046.57	3,457,858	445,189	502,122	
1931	3,818,344.01	3,388,268	430,076	484,671	
1932	3,488,038.60	3,090,834	397,205	428,858	

*Indicates class of service for which rates are now collected under Bond.

13482

Conesville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	$ -	$ .75	$ 5.63	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 2.75	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,349.07	$ 2,204	$ 145		
1926	2,346.22	2,191	155		
1927	2,345.95	2,209	137		
1928	2,068.15	1,927	141		
1929	2,131.89	2,017	115		
1930	2,365.61	2,310	54		
1931	2,248.44	2,196	52		
1932	2,043.15	2,003	40		

*Indicates class of service for which rates are now collected under Bond.

In view of rates shown for other classes of service, this class of service should be eliminated.

19483

Corning Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to April 30, 1927.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	3,917.85				
1928	4,759.60				
1929	4,732.65				
1930	4,896.00				
1931	4,843.47				
1932	4,092.97				

*Indicates class of service for which rates are now collected under Bond.

134184

Coshocton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.00	$ 4.25	-	$ .75	$ 7.50	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.25	$ 2.25
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-	-			-			-				-
1925	-	-			-			-				-
1926	734	428			72			767				192
1927	3,041	1,625			288			2,979				785
1928	3,103	1,487			310			2,951				786
1929	3,172	1,363			356			2,993				810
1930	3,150	1,301			348			2,981				807
1931	3,117	1,307			336			2,822				796
1932	2,846	1,244			316			2,535				733

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 66,705.39	$ 64,421	$ 2,284	$ -	
1926	70,795.97	66,309	4,587	2,229	
1927	77,816.97	67,470	10,347	8,880	
1928	78,885.49	68,446	10,439	8,862	
1929	81,737.19	71,050	10,687	9,018	
1930	81,429.47	70,846	10,583	8,903	
1931	79,016.91	68,747	10,270	8,684	
1932	72,791.35	63,537	9,254	7,955	

1848

*Indicates class of service for which rates are now collected under Bond.

Dalton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.25	-	$ 1.75	$ .60	$ 2.50	$ 1.75

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,970.84	$ 2,965	$ 6		
1926	3,149.01	3,133	16		
1927	3,284.96	3,260	25		
1928	3,351.22	3,330	21		
1929	3,407.45	3,378	29		
1930	3,535.07	3,512	23		
1931	3,530.05	3,507	23		
1932	3,297.16	3,288	9		

*Indicates class of service for which rates are now collected under Bond.

194486

Dayton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Bus. - Unlim.		Bus. - Meas.		P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	Ext.	1-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 9.50	$ 1.00	30-5.25-4/	$ 1.00	$ 14.25	$ 1.00	$ 3.75	$ 5.00	$ 2.50	$ .60	$ 4.25	$ 2.75
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	31,283	1,702			18,035	5,408	3,583	39,596	5,016	1,456	45	321
1925	76,028	4,318			44,189	12,354	9,889	85,189	17,280	3,694	108	778
1926	78,238	4,776			46,881	12,740	11,897	85,713	20,591	4,201	110	835
1927	83,366	5,373			51,567	13,850	16,197	90,301	23,151	4,745	104	860
1928	87,350	5,968			56,325	13,425	23,038	93,764	24,982	5,356	93	923
1929	90,210	6,474			62,042	16,904	28,279	102,874	28,110	6,195	70	920
1930	91,745	6,803			63,924	17,863	31,800	108,810	31,600	6,913	71	869
1931	88,380	6,385			60,829	20,376	31,576	103,710	33,512	7,219	80	737
1932	77,963	5,849			58,615	17,022	27,310	83,945	32,262	6,413	100	601

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	1,433,089.49	$ 1,295,683	$ 157,406	$ 268,119	
1926	1,567,766.82	1,399,813	167,954	280,943	
1927	1,739,305.38	1,553,269	186,036	306,739	
1928	1,895,381.50	1,691,753	203,632	332,195	
1929	2,085,490.81	1,880,583	204,928	362,616	
1930	2,182,191.38	1,939,209	242,882	378,961	
1931	2,152,160.08	1,915,461	236,699	367,680	
1932	1,953,292.54	1,738,305	214,988	324,627	

1/ Indicates class of service for which rates are now collected under Bond.

13487

Donnelsville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty#	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,482.02	$ 4,417	$ 65		
1926	4,423.82	4,353	71		
1927	5,117.50	5,024	94		
1928	5,332.90	5,223	110		
1929	5,314.90	5,191	124		
1930	5,268.01	5,133	135		
1931	5,228.17	5,089	139		
1932	4,359.14	4,247	112		

*Indicates class of service for which rates are now collected under Bond.

#In view of rates shown for other classes of service, this class of service should be eliminated.

13488

Dresden Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	-	$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .60	$ 2.50	2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$7,489.33	$7,463	$26		
1926	7,734.01	7,687	47		
1927	7,735.33	7,678	57		
1928	7,771.91	7,724	48		
1929	7,870.56	7,830	41		
1930	7,572.40	7,536	36		
1931	6,997.38	6,959	38		
1932	6,208.59	6,177	32		

13489

#Indicates class of service for which rates are now collected under Bond.
#In lieu of rates shown for other classes of service, this class of service should be eliminated.

Dublin Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext. *	Trks.	Stas.	1-Pty *	2-Pty	4-Pty	Ext. *	Bus. *	Res.*
	$ 3.00	$ -	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	53			5			110			-	11	763
1926	55			5			110			-	11	766
1927	62			6			102			-	9	815
1928	73			4			121			-	9	829
1929	80			5			143			3	9	899
1930	72			12			170			5	9	941
1931	74			6			188			3	9	948
1932	84			7			190			3	11	930

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,093.95	$ 4,080	$ 14	$ 943	
1926	4,107.14	4,086	22	947	
1927	4,199.56	4,178	22	994	
1928	4,367.94	4,342	26	1,038	
1929	4,807.33	4,779	28	1,141	
1930	5,043.42	5,014	29	1,213	
1931	5,169.78	5,146	24	1,228	
1932	5,047.41	5,020	27	1,225	

*Indicates class of service for which rates are now collected under Bond.

13490

East Liverpool and Wellsville Exchanges RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 6.00	$ 5.00	-	$ .75	$ 9.00	$ .75	$ 3.00	$ 2.50	$ 2.00	$ .60	$ 3.00	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 196,923.88	$ 189,494	$ 7,230		
1926	202,289.02	195,214	7,075		
1927	206,614.73	199,426	7,189		
1928	210,340.20	203,078	7,262		
1929	215,295.40	208,646	7,649		
1930	224,523.71	216,602	7,922		
1931	223,508.73	215,560	7,946		
1932	194,083.61	187,370	6,714		

*Indicates class of service for which rates are now collected under Bond.

1349

East Palestine Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.	Trks.*	Stas.	1-Pty*	2-Pty	4-Pty*	Ext.	Bus.	Res.*
	$ 3.75	$ 3.25	-	$ .75	$ 5.63	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.75	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

1924	-				-		-		-			-
1925	514				146		228		1,575			1,011
1926	497				165		276		1,544			994
1927	515				165		360		1,560			984
1928	513				165		421		1,575			1,002
1929	514				151		485		1,561			933
1930	521				126		516		1,593			924
1931	514				126		541		1,476			893
1932	492				125		506		1,306			825

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 22,189.37	$ 20,551	$ 1,638	$ 5,551	
1926	22,771.73	20,799	1,973	5,542	
1927	24,172.11	22,010	2,162	5,635	
1928	24,877.07	22,652	2,225	5,756	
1929	25,090.22	22,857	2,233	5,773	
1930	25,541.94	23,217	2,325	5,763	
1931	25,377.67	23,075	2,303	5,635	
1932	23,665.71	21,549	2,117	5,322	

*Indicates class of service for which rates are now collected under Bond.

Findlay Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 5.00	-	$ .75	$ 8.63	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.25	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 156,338.36	$ 128,415	$ 27,923		
1926	157,987.23	129,451	28,536		
1927	163,364.94	133,466	29,799		
1928	163,972.72	133,239	30,734		
1929	169,416.66	137,926	31,491		
1930	170,282.06	138,348	31,834		
1931	162,928.94	132,352	30,576		
1932	149,322.87	120,307	29,016		

*Indicates class of service for which rates are now collected under Bond.

13493

Fletcher Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	-	-	$ .75	$ 5.25	$ .75	$ 2.00	-	-	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,207.94	$ 2,196	$ 12		
1926	2,255.61	2,250	6		
1927	2,305.21	2,291	14		
1928	2,396.57	2,382	15		
1929	2,452.36	2,447	5		
1930	2,472.80	2,463	10		
1931	2,416.88	2,403	14		
1932	2,164.77	2,153	12		

*Indicates class of service for which rates are now collected under Bond.

13494

Fostoria Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 8.00	$ 4.25	-	$ .75	$ 7.50	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.25
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 73,075.30	$ 69,552	$ 3,523		
1926	79,333.39	71,583	7,751		
1927	85,837.25	74,641	11,196		
1928	87,586.70	76,107	11,480		
1929	92,628.17	80,652	11,976		
1930	92,397.35	79,870	12,527		
1931	84,802.53	73,523	11,280		
1932	71,338.20	61,720	9,618		

•Indicates class of service for which rates are now collected under Bond.

13495

Franklin Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.75	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 21,931.20	$ 21,562	$ 369		
1926	23,112.86	22,593	520		
1927	24,290.39	23,673	617		
1928	24,660.48	23,999	661		
1929	25,886.79	25,171	715		
1930	27,108.72	26,283	826		
1931	26,826.67	25,719	808		
1932	23,753.08	23,078	675		

*Indicates class of service for which rates are now collected under Bond.

13496

Fremont Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to December 31, 1928											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	-				
1928	-				
1929	102,783.00				
1930	106,138.55				
1931	108,639.50				
1932	103,224.70				

*Indicates class of service for which rates are now collected under Bond.

18407

Cahanna Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	61			6			514			-	6	693
1926	62			11			411			3	7	674
1927	72			14			356			3	3	705
1928	81			17			314			3	7	720
1929	104			18			380			3	7	752
1930	111			15			485			9	9	780
1931	106			17			473			7	13	787
1932	103			15			425			9	14	766

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,280.25	$ 4,258	$ 22	$ 1,280	
1926	4,133.46	4,108	25	1,168	
1927	4,459.54	4,440	20	1,153	
1928	4,572.81	4,537	36	1,142	
1929	5,126.24	5,090	36	1,264	
1930	5,538.41	5,494	44	1,409	
1931	5,572.48	5,537	35	1,403	
1932	5,263.68	5,226	38	1,333	

*Indicates class of service for which rates are now collected under Bond.

Cellipolis Exchange RATF AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty#	4-Pty	Ext.	Bus.	Res.
	$ 4.25	$ 3.75	-	$ .75	$ 6.38	$ .75	$ 2.50	$ 2.00	$ 2.00	$ .60	$ 1.75	$ 1.75

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 27,981.85	$ 26,522	$ 1,460		
1926	28,985.91	27,269	1,717		
1927	28,760.42	27,051	1,709		
1928	29,604.71	27,882	1,723		
1929	30,734.60	28,921	1,814		
1930	31,606.83	29,756	1,850		
1931	31,828.23	30,009	1,819		
1932	30,548.31	28,805	1,743		

*Indicates class of service for which rates are now collected under Bond.
#In view of rates shown for other classes of service, this class of service should be eliminated.

Calloway Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty *	2-Pty	4-Pty	Ext. *	Trks.	Stas.	1-Pty *	2-Pty	4-Pty	Ext. *	Bus. *	Res. *
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	36			3			201			-	-	547
1926	36			3			161			-	-	522
1927	36			3			178			-	-	512
1928	30			3			188			-	1	520
1929	36			3			180			-	-	513
1930	33			3			191			-	-	503
1931	36			3			205			-	-	415
1932	47			5			199			-	-	444

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,895.87	$ 2,889	$ 7	$ 787	
1926	2,768.00	2,757	11	722	
1927	2,747.30	2,743	4	729	
1928	2,769.64	2,760	10	742	
1929	2,754.25	2,745	9	732	
1930	2,701.42	2,694	7	730	
1931	2,616.05	2,608	8	659	
1932	2,475.52	2,464	12	695	

*Indicates class of service for which rates are now collected under Bond.

18500

Girard Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty*	4-Pty	Ext.	Trks.*	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.00	$ 4.25	$ -	$ .75	$ 7.50	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 2.00	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	364	51			35							
1925	1,468	210			141							
1926	1,565	220			141							
1927	1,602	252			141							
1928	1,650	289			141							
1929	1,688	303			141							
1930	1,719	312			108							
1931	1,604	295			70							
1932	1,338	209			70							

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 29,381.60	$ 27,878	$ 1,704	$ 1,917	
1926	31,462.78	29,648	1,815	2,020	
1927	33,949.16	31,891	2,058	2,089	
1928	36,730.88	34,473	2,258	2,176	
1929	38,977.14	36,558	2,419	2,227	
1930	40,324.37	37,981	2,343	2,233	
1931	37,949.29	35,613	2,336	2,031	
1932	30,197.83	28,305	1,893	1,682	

*Indicates class of service for which rates are now collected under Bond.

13501

Glenford Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to April 30, 1927.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	2,555.72				
1928	3,818.32				
1929	3,787.80				
1930	3,727.51				
1931	3,503.48				
1932	2,864.59				

*Indicates class of service for which rates are now collected under Bond.

13502

Grove City Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ -	$ 3.00	$ .75	$ 5.25	$ .75	$ 2.25	$ -	$ 1.75	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 9,636.99	$ 9,589	$ 48		
1926	9,939.75	9,882	58		
1927	9,709.52	9,646	64		
1928	9,793.49	9,725	68		
1929	9,708.17	9,668	40		
1930	9,802.84	9,745	58		
1931	9,636.50	9,563	74		
1932	8,856.06	8,804	52		

*Indicates class of service for which rates are now collected under Bond.

13503

Groveport Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

1924	-			-			-			-	-	-
1925	138			8			975			-	10	881
1926	138			6			781			-	10	866
1927	161			9			792			1	6	844
1928	176			6			818			5	4	831
1929	185			6			883			6	-	826
1930	178			3			893			6	-	812
1931	150			9			919			9	-	767
1932	157			6			669			13	2	754

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e)
1925	$ 6,906.44	$ 6,889	$ 17	$ 2,012	Same as (b)
1926	6,770.26	6,745	25	1,798	
1927	6,819.14	6,781	38	1,813	
1928	6,975.15	6,939	36	1,837	
1929	7,097.37	7,065	32	1,906	
1930	7,175.26	7,150	25	1,996	
1931	6,791.28	6,761	30	$ 1,854	
1932	6,613.95	6,578	36	1,801	

*Indicates class of service for which rates are now collected under Bond.

Harrisburg Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.*	Trks.	Stas.	1-Pty*	2-Pty	4-Pty	Ext.*	Bus.*	Res.*
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	65			3			265			6	39	1,312
1926	65			8			214			9	41	1,290
1927	72			15			207			6	44	1,238
1928	72			17			198			6	44	1,197
1929	72			16			233			6	44	1,211
1930	72			18			253			9	45	1,163
1931	71			18			256			10	44	1,082
1932	69			20			234			6	45	1,001

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 7,025.00	$ 7,004	$ 21	$ 1,690	
1926	6,970.24	6,936	34	1,627	
1927	6,793.03	6,749	44	1,583	
1928	6,665.08	6,626	39	1,534	
1929	6,761.89	6,724	38	1,582	
1930	6,555.31	6,512	43	1,569	
1931	6,092.89	6,064	29	1,465	
1932	5,600.89	5,566	33	1,375	

*Indicates class of service for which rates are now collected under Bond.

1350

Hartville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 5.00	$ -	$ .75	$ 8.63	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 8,768.72	$ 8,657	$ 112		
1926	10,456.42	10,046	409		
1927	10,865.39	10,398	467		
1928	11,614.48	11,093	521		
1929	12,288.17	11,682	606		
1930	13,246.97	12,614	633		
1931	13,499.43	12,844	655		
1932	12,483.99	11,856	628		

*Indicates class of service for which rates are now collected under Bond.

13506

Hilliards Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.*	Trks.	Stas.	1-Pty*	2-Pty	4-Pty	Ext.*	Bus.*	Res.*
	$ 3.00	$ -	$ 2.30	$ .75	$ 4.50	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

1924	-			-			-			-	-	-
1925	83			3			233			3	9	741
1926	92			3			231			3	10	734
1927	98			4			233			3	12	700
1928	109			9			296			3	10	640
1929	107			9			321			3	10	851
1930	115			10			360			6	17	957
1931	108			8			384			12	13	939
1932	109			5			314			6	12	815

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,853.87	$ 4,836	$ 18	$ 1,072	
1926	4,843.64	4,822	22	1,073	
1927	4,821.20	4,806	15	1,100	
1928	4,785.13	4,760	25	1,067	
1929	5,590.27	5,560	30	1,301	
1930	6,239.19	6,209	30	1,465	
1931	6,088.72	6,061	28	1,464	
1932	5,326.01	5,307	19	1,261	

*Indicates class of service for which rates are now collected under Bond.

Holland Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.25	-	$ 1.75	$ .60	$ 2.50	$ 1.75
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,065.87	$ 4,043	$ 23		
1926	4,780.65	4,754	27		
1927	4,765.50	4,746	20		
1928	5,334.71	5,302	33		
1929	5,733.93	5,687	47		
1930	6,235.43	6,177	58		
1931	5,930.37	5,884	46		
1932	4,902.11	4,873	29		

*Indicates class of service for which rates are now collected under Bond.

Hubbard Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1926:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	$ -	$ .75	$ 5.63	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.75	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 12,140.85	$ 11,834	$ 307		
1926	13,770.45	13,408	362		
1927	15,096.15	14,648	446		
1928	16,497.77	15,880	616		
1929	17,233.61	16,615	649		
1930	18,414.66	17,732	683		
1931	18,656.61	18,012	645		
1932	15,472.39	14,908	564		

*Indicates class of service for which rates are now collected under Bond.

Ironton Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to February 28, 1930.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	-				
1928	-				
1929	-				
1930	76,089.71				
1931	89,778.77				
1932	81,776.41				

*Indicates class of service for which rates are now collected under Bond.

13510

Jamestown Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ 3.00	-	$ .75	$ 5.25	$ .75	$ 2.25	$ 2.00	$ 2.00	$ .50	$ 3.00	$ 2.25

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 9,306.02	$ 9,255	$ 51		
1926	9,247.63	9,195	53		
1927	9,606.19	9,555	51		
1928	9,888.77	9,788	41		
1929	9,835.36	9,773	62		
[illegible]	9,773.62	9,720	54		
1931	8,928.95	8,886	43		
1932	7,533.33	7,497	36		

*Indicates class of service for which rates are now collected under Bond.
/In view of rates shown for other classes of service, this class of service should be eliminated.

13511 4851

Jeffersonville* Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 3.00	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 8,392.17	$ 8,328	$ 64		
1926	8,511.90	8,437	75		
1927	8,521.60	8,456	66		
1928	8,322.12	8,254	68		
1929	8,468.34	8,400	68		
1930	8,446.29	8,386	60		
1931	7,696.62	7,636	61		
1932	6,165.73	6,136	30		

*Indicates class of service for which rates are now collected under Bond.

Kent Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.25	$ 3.75	-	$ .75	$ 6.38	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 2.75	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-	-		-	-	-	-	-	-	-	-	-
1925	1,160	214		67	228	149	418	49	1,752	61	47	347
1926	3,372	664		197	740	441	1,336	162	5,406	221	146	1,634
1927	3,837	636		242	720	218	1,432	383	5,297	312	130	1,622
1928	4,146	806		276	808	186	1,489	599	5,291	366	125	1,656
1929	3,957	579		272	1,012	344	1,603	751	5,434	374	136	1,795
1930	3,731	579		262	1,164	580	1,720	829	5,407	396	172	1,865
1931	3,538	609		245	920	562	1,706	951	5,304	406	185	1,736
1932	3,331	506		214	872	518	1,535	929	4,766	380	168	1,612

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 38,617.73	$ 46,161	$ 2,457	$ 4,753	
1926	59,741.68	54,775	4,969	14,724	
1927	61,727.54	56,540	5,188	15,010	
1928	64,964.28	59,272	5,692	15,716	
1929	68,380.30	62,500	5,820	16,478	
1930	70,088.82	64,080	5,949	16,993	
1931	68,388.37	62,621	5,737	16,478	
1932	62,356.82	57,089	5,267	15,118	

13513

*Indicates class of service for which rates are now collected under Bond.

/In view of rates shown for other classes of service, this class of service should be eliminated.

Kirtland Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to April 30, 1926											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
	Included in Statement for Willoughby Exchange				

*Indicates class of service for which rates are now collected under Bond.

Lancaster Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty*	4-Pty	Ext.	Trks.*	Stas.	1-Pty*	2-Pty*	4-Pty	Ext.	Bus.	Res.
	$ 5.50	$ 4.75	-	$ .75	$ 8.25	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	2,890	2,261			315		390	7,435				
1925	3,114	2,144			357		399	7,389				
1926	3,672	1,876			398		546	7,400				
1927	3,939	1,722			420		732	7,395				
1928	4,118	1,595			588		824	7,268				
1929	4,232	1,475			588		913	7,183				
1930	4,384	1,372			588		998	7,016				
1931	4,361	1,286			588		1,006	6,835				
1932	4,079	1,246			588		1,019	6,438				

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 119,167.52	$ 117,260	$ 1,908	$ 13,626	
1926	123,595.83	121,326	2,270	14,115	
1927	127,841.11	125,451	2,390	14,482	
1928	129,592.73	126,964	2,629	14,695	
1929	129,933.03	127,151	2,782	14,710	
1930	130,822.64	127,960	2,863	14,675	
1931	128,769.39	125,876	2,893	14,456	
1932	123,884.75	121,035	2,850	13,741	

*Indicates class of service for which rates are now collected under Bond.

13515

Leetonia Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	-	$ 3.00	$ .75	$ 5.25	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 3.50	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 8,969.32	$ 8,852	$ 117		
1926	9,541.07	9,438	103		
1927	9,947.79	9,866	82		
1928	10,234.97	10,142	93		
1929	10,763.08	10,683	80		
1930	11,721.67	11,639	83		
1931	10,581.91	10,479	103		
1932	9,341.59	9,260	82		

*Indicates class of service for which rates are now collected under Bond.

13516

Lara Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	-	-	$ .75	$ 5.25	$ .75	$ 2.00	-	-	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,585.49	$ 2,578	$ 7		
1926	2,789.70	2,791	9		
1927	2,891.38	2,884	7		
1928	2,810.41	2,805	5		
1929	2,774.87	2,786	8		
1930	2,766.55	2,762	5		
1931	2,845.78	2,838	8		
1932	2,669.86	2,661	9		

*Indicates class of service for which rates are now collected under Bond.

13517

Lindsey Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to December 31, 1928.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ -				
1926	-				
1927	-				
1928	-				
1929	3,291.79				
1930	3,293.62				
1931	3,158.33				
1932	2,911.22				

1368 → Indicates class of service for which rates are now collected under Bond.

Lisbon Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	-	$ .75	$ 5.63	$ .75	$ 2.50	-	$ 2.00	$ .50	$ 2.50	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 20,971.60	$ 20,460	$ 492	•	
1926	23,614.12	22,929	685		
1927	24,903.53	24,146	758		
1928	25,607.30	24,832	775		
1929	25,650.30	24,898	752		
1930	25,981.06	25,233	748		
1931	25,599.92	24,938	662		
1932	24,232.23	23,532	700		

•Indicates class of service for which rates are now collected under Bond.

Lockbourne Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.*	Trks.	Stas.	1-Pty*	2-Pty	4-Pty	Ext.*	Bus.*	Res.*
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	43			-			324			-	13	341
1926	45			-			248			-	13	321
1927	56			6			197			-	9	309
1928	45			9			185			3	12	297
1929	45			16			164			2	15	170
1930	45			18			141			-	17	135
1931	45			18			90			-	22	122
1932	45			18			86			-	25	96

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,393.47	$ 2,389	$ 4	$ 721	
1926	2,230.60	2,229	2	627	
1927	2,151.38	2,140	11	577	
1928	2,160.72	2,144	17	552	
1929	2,076.49	2,063	13	412	
1930	1,994.44	1,981	13	356	
1931	1,615.07	1,804	11	297	
1932	1,632.41	1,620	12	270	

*Indicates class of service for which rates are now collected under Bond.

13520

London Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty *	2-Pty *	4-Pty	Ext.	Trks. *	Stas.	1-Pty	2-Pty #	4-Pty *	Ext.	Bus.	Res.
	$ 4.25	$ 3.75	$ -	$ .75	$ 6.38	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-	-			-				-			
1925	-	-			-				-			
1926	202	98			2				190			
1927	838	377			10				760			
1928	864	349			9				703			
1929	854	339			8				658			
1930	880	280			9				648			
1931	858	263			11				519			
1932	821	254			9				455			

Year.	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 43,099.36	$ 41,726	$ 1,373	$ -	
1926	44,184.69	42,371	1,814	493	
1927	46,158.11	43,349	2,809	1,975	
1928	46,383.87	43,498	2,886	1,925	
1929	46,598.33	43,672	2,926	1,859	
1930	46,782.08	43,772	3,010	1,717	
1931	45,613.72	42,767	2,847	1,651	
1932	40,910.75	38,271	2,640	1,539	

1356

*Indicates class of service for which rates are now collected under Bond.

In view of rates shown for other classes of service, this class of service should be eliminated.

Louisville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 5.00	-	$ .75	$ 8.63	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.25
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 16,717.34	$ 16,381	$ 336		
1926	19,708.61	18,673	1,036		
1927	20,859.55	19,362	1,178		
1928	21,167.44	19,968	1,199		
1929	21,928.69	20,664	1,265		
1930	22,213.88	20,956	1,259		
1931	21,086.17	19,895	1,191		
1932	17,240.17	16,334	906		

*Indicates class of service for which rates are now collected under Bond.

13522

Mantua Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.50	$ -	$ 3.00	$ .75	$ 5.25	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 6,546.47	$ 6,507	$ 39		
1926	8,038.70	7,989	48		
1927	8,034.46	7,995	39		
1928	7,786.67	7,740	47		
1929	7,950.86	7,903	48		
1930	7,786.81	7,733	54		
1931	7,728.53	7,686	43		
1932	6,721.73	6,695	27		

*Indicates class of service for which rates are now collected under Bond.

Marietta Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty*	4-Pty	Ext.*	Trks.*	Stas.*	1-Pty	2-Pty	4-Pty	Ext.*	Bus.	Res.
	$ 5.75	$ 5.00	-	$ .75	$ 8.63	$ .75	$ 3.25	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.25
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	3,424	2,406		128	913	256				685		
1925	8,264	5,442		493	1,992	869				1,615		
1926	8,422	5,386		564	1,896	789				1,799		
1927	8,208	5,076		577	1,830	774				1,694		
1928	8,070	4,966		605	1,830	775				1,886		
1929	8,102	5,052		638	1,902	817				1,929		
1930	8,308	5,014		637	2,040	865				2,034		
1931	7,908	4,324		576	1,806	884				1,858		
1932	7,528	3,654		513	1,602	798				1,691		

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 144,177.83	$ 121,464	$ 22,714	$ 19,763	
1926	151,000.25	127,253	23,747	19,945	
1927	152,318.39	128,781	23,537	19,539	
1928	153,784.97	129,880	23,905	19,190	
1929	157,553.36	133,046	24,507	19,359	
1930	159,175.59	134,007	25,169	19,805	
1931	152,681.19	128,778	23,903	18,218	
1932	139,021.17	117,406	21,615	16,608	

*Indicates class of service for which rates are now collected under Bond.

Marlboro Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.b.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty *	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.50	-	$ .75	$ 6.00	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 3.00	$ 2.00

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1926	$ 2,997.43	$ 2,979	$ 18		
1926	2,912.14	2,893	19		
1927	2,967.31	2,939	28		
1928	2,907.91	2,882	26		
1929	2,999.85	2,969	31		
1930	3,112.61	3,090	23		
1931	3,217.30	3,182	35		
1932	2,860.53	2,830	21		

*Indicates class of service for which rates are now collected under Bond.
*In view of rates shown for other classes of service, this class of service should be eliminated.

13525

70

Massillon Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty*	4-Pty	Ext.*	Trks.*	Stas.*	1-Pty*	2-Pty*	4-Pty*	Ext.*	Bus.*	Res.*
	$ 3.25	$ 3.00	-	$ .75	$ 8.65	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 3.25	$ 2.25
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	4,658	971		191	728	569	2,083	491	4,879	185	22	546
1925	8,908	2,228		487	2,106	1,703	7,240	1,363	11,785	874	87	1,360
1926	10,137	2,419		521	2,193	1,921	7,636	2,025	12,229	672	83	1,336
1927	10,781	2,609		580	2,424	2,033	7,783	2,886	12,484	741	79	1,208
1928	11,084	2,409		602	2,465	2,031	8,068	3,497	12,274	826	64	1,237
1929	11,662	2,568		640	2,261	1,993	8,462	4,812	12,617	913	68	1,278
1930	11,628	2,821		641	2,348	2,128	8,280	4,797	12,059	921	86	1,290
1931	10,898	2,141		619	2,148	1,996	7,568	4,272	10,854	851	58	1,208
1932	9,474	2,103		546	1,709	1,838	6,141	3,586	8,719	849	97	1,140

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e)
1925	$ 179,422.60	$ 165,300	$ 24,122	$ 30,240	Same as (b)
1926	186,203.93	180,280	26,084	41,222	
1927	197,402.67	188,289	30,134	43,696	
1928	204,615.87	184,267	40,389	44,748	
1929	219,889.26	176,097	42,972	47,280	
1930	216,044.28	173,626	42,418	46,878	
1931	199,206.47	160,333	39,068	42,826	
1932	189,974.15	138,599	21,375	36,365	

*Indicates class of service for which rates are now collected under Bond.

13526

Maumee Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	$ -	$ .75	$ 5.63	$ .75	$ 2.50	$ -	$ 2.00	$ .50	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 12,798.58	$ 12,600	$ 197		
1926	14,918.41	14,[illegible]	[illegible]		
1927	16,414.37	16,011	403		
1928	17,315.45	16,903	412		
1929	18,728.28	18,305	423		
1930	19,966.99	19,519	447		
1931	19,726.64	19,259	468		
1932	17,254.26	16,845	409		

*Indicates class of service for which rates are now collected under Bond.

Mentor Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty*	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.*	Res.
	This exchange not owned by The Ohio Bell Telephone Company prior to February 28, 1926.											
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-										-	
1925	-										-	
1926	141										19	
1927	599										72	
1928	605										60	
1929	578										60	
1930	600										66	
1931	672										78	
1932	638										78	

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	Included in Statement for Willoughby Exchange.			$ -	
1926				162	
1927				679	
1928				670	
1929				668	
1930				700	
1931				824	
1932				810	

*Indicates class of service for which rates are now collected under Bond.

Miamisburg Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.25	$ 3.75	$ -	$ .75	$ 6.28	$ .75	$ 2.50	$ -	$ 2.00	$ .60	$ 2.50	$ 1.75

II. Approximate Annual Amount Collected Under Bond from each Increased Charge

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 26,269.20	$ 25,787	$ 632		
1926	26,863.93	26,222	632		
1927	27,979.01	27,286	693		
1928	28,438.14	27,741	697		
1929	29,337.04	28,573	764		
1930	30,538.42	29,674	864		
1931	30,717.82	29,879	839		
1932	28,273.20	27,543	730		

*Indicates class of service for which rates are now collected under Bond.

18529

Middletown Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 5.75	$ 5.00	-	$ .75	$ 6.65	$ .75	$ 2.75	$ 2.25	$ 2.00	$ .60	$ 2.75	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	4,460	1,663		177	1,636	1,134	737	4,366	2,070	638	16	879
1925	11,122	3,651		479	3,864	2,629	1,926	10,642	5,091	1,837	39	2,144
1926	12,112	3,364		538	3,712	2,597	2,479	11,411	4,940	1,645	45	2,142
1927	12,948	2,826		583	4,016	2,718	3,020	11,805	4,864	1,763	51	2,238
1928	13,250	2,707		686	4,426	2,938	3,403	11,740	4,546	2,064	57	2,434
1929	13,944	2,368		736	4,832	2,968	4,038	12,856	4,865	2,202	63	2,728
1930	13,712	2,071		754	4,929	2,831	4,315	12,267	6,130	2,254	69	2,908
1931	13,082	1,715		736	4,735	2,604	4,607	11,756	5,189	2,453	78	2,924
1932	12,272	1,378		696	4,188	2,367	4,076	10,128	5,052	2,226	75	2,599

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 187,400.20	$ 188,964	$ 18,436	$ 43,935	
1926	199,009.94	179,974	19,036	45,694	
1927	206,781.17	187,230	18,551	47,360	
1928	217,270.05	195,063	22,207	48,984	
1929	234,060.07	209,611	24,448	51,821	
1930	236,844.94	211,692	25,153	53,110	
1931	220,717.36	196,406	24,311	50,636	
1932	204,885.12	182,988	21,087	45,635	

*Indicates class of service for which rates are now collected under Bond.

13580

Milledgeville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted*, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.75	$ 3.25	-	$ .75	$ 5.63	$ .75	$ 2.50	-	$ 2.00	$ .50	$ 2.75	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 3,698.66	$ 3,831	$ 68		
1926	3,771.81	3,707	65		
1927	3,868.65	3,804	68		
1928	3,764.71	3,699	66		
1929	3,774.25	3,707	67		
1930	3,532.26	3,490	45		
1931	3,126.71	3,082	44		
1932	2,723.29	2,687	36		

*Indicates class of service for which rates are now collected under Bond.

18531

Murray City Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above namod, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 2.50	$ 2.00	-	$ .67	$ 3.75	$ .75	$ 1.75	$ 1.50	$ 1.25	$ .50	$ 1.50	$ 1.25
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,683.86	$ 2,663	$ 21		
1926	2,354.80	2,345	10		
1927	2,167.06	2,158	9		
1928	1,646.08	1,643	3		
1929	1,710.86	1,700	11		
1930	1,712.94	1,708	5		
1931	1,716.14	1,711	5		
1932	1,367.27	1,363	4		

13532

* Indicates class of service for which rates are now collected under Bond.

Bavarre Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 2.50	$ 2.00	$ -	$ .75	$ 3.25	$ .75	$ 1.75	$ 1.50	$ 1.25	$ .60	$ 2.50	$ 1.75
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 2,719.54	$ 2,714	$ 6		
1926	2,882.30	2,874	8		
1927	2,920.79	2,918	3		
1928	3,103.16	3,083	20		
1929	3,211.22	3,181	30		
1930	3,252.37	3,230	22		
1931	3,070.47	3,057	13		
1932	2,849.88	2,820	30		

•Indicates class of service for which rates are now collected under Bond.

13523

Nelsonville Exchange RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 4.00	$ 3.90	-	$ .75	$ 6.00	$ .75	$ 2.50	$ 2.25	$ 2.00	$ .60	$ 2.75	$ 2.00
II. Approximate Annual Amount Collected Under Bond from each Increased Charge												

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 33,012.30	$ 34,411	$ 601		
1926	32,626.55	32,143	676		
1927	31,888.60	31,022	797		
1928	29,408.06	28,686	738		
1929	28,876.16	28,098	778		
1930	27,771.97	26,980	782		
1931	27,078.88	25,292	783		
1932	23,196.20	22,436	758		

*Indicates class of service for which rates are now collected under Bond.
In view of rates shown for other classes of service, this class of service should be eliminated.

125334

New Albany Exchange. RATE AND REVENUE DATA AND ESTIMATES

I. If the following monthly rates for the principal classes of service in the exchange above named, together with the monthly rates for the principal classes of service in other exchanges and for toll herewith submitted, are applied to the respective services which were rendered by The Ohio Bell Telephone Company during the year 1925, they will produce approximately the total net income which the Commission found to be fair and reasonable for the year 1925:

(THIS IS NOT A SCHEDULE OF RATES. IT IS SUBMITTED SOLELY FOR THE INFORMATION OF THE COMMISSION, PURSUANT TO THE ATTACHED LETTER.)

	Business - Unlimited				P.B.X. - Unlim.		Residence - Unlimited				Rural	
	1-Pty	2-Pty	4-Pty	Ext.	Trks.	Stas.	1-Pty	2-Pty	4-Pty	Ext.	Bus.	Res.
	$ 3.00	-	$ 2.50	$ .75	$ 4.50	$ .75	$ 2.50	-	$ 2.00	$ .60	$ 2.50	$ 2.00
II.	Approximate Annual Amount Collected Under Bond from each Increased Charge											
1924	-			-			-			-	-	-
1925	44			-			282			4	3	680
1926	32			-			378			6	3	862
1927	31			-			235			6	3	694
1928	31			-			210			6	3	692
1929	32			-			210			6	3	722
1930	46			-			203			6	3	738
1931	54			-			200			4	3	746
1932	94			-			163			3	3	640

Year	(a) Actual Exchange Service Revenues Produced by Rates and Charges Collected by Company	(b) Revenue Estimated on Basis Stated in Paragraph I	(c) Net Reduction in Revenues	(d) Amount of Total Exchange Revenue Collected Under Bond	(e) Same as (b)
1925	$ 4,238.18	$ 4,222	$ 16	$ 1,013	
1926	4,168.84	4,154	15	981	
1927	4,271.00	4,258	13	968	
1928	4,273.82	4,252	22	942	
1929	4,359.03	4,348	11	973	
1930	4,565.56	4,531	23	1,011	
1931	4,541.88	4,535	7	1,009	
1932	4,348.22	4,334	8	863	

*Indicates class of service for which rates are now collected under Bond.

13535